

Exhibit A

Time Entries

quinn emanuel trial lawyers

865 S. Figueroa Street, 10th Floor
Los Angeles, California 90017

November 28, 2023

John Ray III
Chief Executive Officer
Unit #3B, Bryson's Commercial Complex
Friars Hill Road
St. John's Antigua

Matter #: 11807-00001
Invoice Number: 101-0000161538
Responsible Attorney: Sascha Rand

FTX Trading

For Professional Services through October 31, 2023 in connection with role as special litigation counsel for FTX Trading Ltd. and its Affiliated Debtors.

Fees	\$3,589,344.00
Non-Working Travel Credit	<u>-\$8,190.00</u>
Net Billed Fees	\$3,581,154.00
Expenses	<u>\$4,211.31</u>
Net Amount	\$3,585,365.31
Total Due This Invoice	\$3,585,365.31

Confidential – May include attorney-client privileged and work-product information

Abu Dhabi | Atlanta | Austin | Beijing | Berlin | Boston | Brussels | Chicago | Dallas | Doha | Hamburg | Hong Kong | Houston | London
Los Angeles | Mannheim | Miami | Munich | Neuilly La Défense | New York | Paris | Perth | Riyadh | Salt Lake City
San Francisco | Seattle | Shanghai | Silicon Valley | Stuttgart | Sydney | Tokyo | Washington DC | Zurich

Statement Detail**01 Asset Analysis and Recovery**

10/01/23	APA	Review hit reports from Silicon Valley Accountants for Rule 2004 production and emails to and from J. Palmerson regarding same (0.3); review emails from Paul Hastings regarding investigation of Advisor 5 (0.1); emails to and from O. Yeffet regarding investigation of Law Firm 1 (0.1); review and revise claims analysis memo on Company 1 (1.0).	1.50	2,342.25
10/02/23	TCM	Review of Rule 2004 requests issued to Insider 2 (.2); email w/ S. Hill and Latham re. Rule 2004 production (.3); email w/ K. Lemire, S. Hill, and S&C re. Law Firm 2 Rule 2004 production (.1); email w/ M. Lev re. Advisor 2 and Advisor 3 Rule 2004 M&Cs (.1).	0.70	907.20
10/02/23	CN1	Conference call with Law Firm 2 investigation team to discuss status of investigation (0.6).	0.60	326.70
10/02/23	IN	Confer QE re status and strategy (0.3).	0.30	456.30
10/02/23	AK2	Prepare for and attend call with counsel for Creditors' Committee re: Venture Book Rule 2004 requests and productions and confer with S.Rand re: same and upcoming team meeting (.4).	0.40	518.40
10/02/23	APA	Emails to and from S. Hill and S. Rand regarding document review resources (0.1); emails to and from S. Hill regarding Company 1 claims analysis memo (0.1); review SEC press release regarding Prager Metis (0.1); review and revise memo regarding Law Firm 6 claims analysis and emails with O. Yeffet regarding same (1.3).	1.60	2,498.40

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10/02/23	SNR	Address issues re: venture investment claims and report and review materials re: same (1.6); address professional claims and potential defense and review materials re: same (1.2).	2.80	4,699.80
10/03/23	KL	Email re Rule 2004 discovery requests (.2); review background on Advisor 6 in connection with investigation of Advisor 6 (.2).	0.40	671.40
10/03/23	TCM	Email w/ M. Lev and S. Hill re. Advisor 2 and Advisor 3 Rule 2004 M&Cs and productions (.2).	0.20	259.20
10/03/23	OBY	Coordinate upload of Law Firm 1 Rule 2004 production with FTI (.2).	0.20	215.10
10/03/23	APA	Emails to and from J. Palmerson regarding status of Rule 2004 production from Silicon Valley Accountants (0.2); emails to and from J. Young, W. Sears and S. Rand regarding investigation of Advisor 7 (0.2); teleconference with O. Yeffet regarding investigation of Law Firm 1 and Law Firm 6 (0.3).	0.70	1,093.05
10/03/23	SNR	Review and analysis of memorandum re: Advisor 7 claims analysis (1.2); address issues re: professional claims and defenses and review materials and cases and address strategy re: same (1.9).	3.10	5,203.35
10/03/23	JP	Correspondence with Silicon Valley Accountants regarding Rule 2004 production and updated hit reports (0.2); correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.6).	0.80	997.20
10/03/23	KJS	Analyze correspondence from Jackie Palmerson & Ken Pasquale re Signature Bank discovery (0.1).	0.10	202.50

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10/04/23	TCM	Email w/ M. Lev re. Advisor 2 and Advisor 3 Rule 2004 M&Cs and productions (.1).	0.10	129.60
10/04/23	OBY	Team call on professionals investigation memos and 2004 requests (.5).	0.50	537.75
10/04/23	SH6	Correspondence with Inca re: 2004 production (0.3).	0.30	322.65
10/04/23	APA	Review letter from Thomas, John regarding Rule 2004 documents and emails with O. Yeffet regarding same (0.2).	0.20	312.30
10/04/23	SNR	Address issues re: Law Firm 1 claims and review materials re: same (1.2); review materials re: investigation of Advisor 6 and Advisor 7 (0.6); review materials re: investigation of Insider 1 and address strategy re: same (1.4).	3.20	5,371.20
10/04/23	JP	Correspondence with Silvergate Bank regarding Rule 2004 production (0.2).	0.20	249.30
10/04/23	KJS	Analyze correspondence from Jackie Palmerson re SVA and other Rule 2004 productions (0.1).	0.10	202.50
10/05/23	AK2	Review and analyze documents re: Venture Book monetization coordination (.2).	0.20	259.20
10/05/23	APA	Emails to and from Silvergate Bank regarding Rule 2004 documents (0.1).	0.10	156.15
10/05/23	SNR	Review materials re: investigation of Advisor 6 and Advisor 7 (1.4); review materials re: investigation of Insider 5 and Insider 1 and address strategic issues re: claim defenses (1.8); review correspondence re: venture investments and consider claims re: same (1.3).	4.50	7,553.25
10/05/23	JP	Correspondence with Signature Bank regarding Rule 2004 production (0.3).	0.30	373.95
10/05/23	KJS	Analyze correspondence from	0.10	202.50

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		Anthony Alden and John Penn re Silvergate production (0.1).		
10/06/23	KL	Review and analysis of updates to investigative reports on professionals (.5).	0.50	839.25
10/06/23	TCM	Review of email corresp. from Advisor 2 re. Rule 2004 production (.10).	0.10	129.60
10/06/23	OBY	Team call with professionals investigative memo team (0.8); second team call with professionals investigative memo team (0.8); emails on same with A. Alden, S. Hill (.3).	1.90	2,043.45
10/06/23	APA	Emails to and from RLA regarding Rule 2004 documents (0.1).	0.10	156.15
10/06/23	SNR	Review materials in connection with SBF trial and likely witnesses in relation to various potential insider and professional claims and address strategy issues re: same (2.3).	2.30	3,860.55
10/06/23	JP	Draft Rule 2004, venture book, and investigations workstream tracker and summary (1.4).	1.40	1,745.10
10/06/23	JP	Draft tracker of Rule 2004, venture book, and investigations workstreams (1.4).	1.40	1,745.10
10/07/23	KJS	Analyze correspondence from Peter Glaws re SVA Rule 2004 production (0.1).	0.10	202.50
10/08/23	OBY	Review and prepare Law Firm 1 production for upload (.2).	0.20	215.10
10/08/23	APA	Emails to and from Robert Lee and Associates regarding Rule 2004 documents (0.1); email to J. Young and S. Hill regarding same (0.1); review and analysis of email to Silvergate Bank regarding addendum to PO and Rule 2004 documents (0.1); review email from Silicon Valley Accountants re status of Rule 2004	0.40	624.60

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		production (0.1).		
10/09/23	KL	Weekly internal team call (.7).	0.70	1,174.95
10/09/23	SS7	Call with T. Murray and S. Hill regarding Rule 2004 discovery from Company 5 (0.3).	0.30	295.65
10/09/23	SH6	Weekly QE team meeting (0.7).	0.70	752.85
10/09/23	IN	Conference call with QE team re status and strategy (0.7).	0.70	1,064.70
10/09/23	WS1	Call with QE team re: litigation strategy, including re: Friedberg (.7).	0.70	948.15
10/09/23	AK2	Attend weekly team meeting (.7).	0.70	907.20
10/09/23	MRS	Attending weekly QE team meeting (0.7).	0.70	995.40
10/09/23	APA	Attend weekly team call (0.7); emails to and from J. Young regarding letter to Advisor 4 (0.1).	0.80	1,249.20
10/09/23	WAB	Call with FTX team re litigation strategy (0.7).	0.70	1,417.50
10/09/23	SNR	Attend team strategy call (partial attendance) (0.4); address venture book and professional claim status and development through various team correspondence (0.7).	1.10	1,846.35
10/09/23	EK	Team meeting re: JPL litigation and other workflows (0.7).	0.70	948.15
10/09/23	JP	Team call to discuss case updates (0.7); review correspondence from Silvergate Bank regarding status of Rule 2004 production (0.1).	0.80	997.20
10/09/23	JP	Correspondence with A. Kutscher, J. Young, S. Hill, and O. Yeffet regarding collection of information on investigations, venture book, and professionals workstreams (0.7).	0.70	872.55
10/09/23	JH5	Review and analysis of foreign law aspects related to letter request to Advisor 4 (0.6); call with US team to	1.00	1,188.00

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		discuss requests to Advisor 4 (.4).		
10/09/23	JY1	Weekly team meeting (.7).	0.70	875.70
10/09/23	ECS	Partner team meeting concerning investigations, Bahamian litigation, venture book, and trial strategy (.7).	0.70	995.40
10/09/23	JY1	Conference with J. Hertner regarding foreign law for Rule 2004 request to Advisor 4 (.4); correspondence with A. Alden regarding Advisor 4 Rule 2004 request (.3); correspondence with RLA counsel regarding Rule 2004 request (.2).	0.90	1,125.90
10/09/23	KJS	Attend weekly internal QE call (0.7).	0.70	1,417.50
10/10/23	SS7	Meeting with W. Sears, A. Alden, and J. Reed regarding complaints against Advisor 6 and Advisor 7 (0.4); correspondence with J. Young regarding funds transfers re same (0.3).	0.70	689.85
10/10/23	AK2	Review and analyze documents re: monetization coordination (.4).	0.40	518.40
10/10/23	APA	Review email from Silvergate Bank regarding status of Rule 2004 production and emails to and from J. Palmerson regarding same (0.2); emails to and from Robert Lee and Associates counsel regarding meet and confer (0.1).	0.30	468.45
10/10/23	SNR	Review materials re: venture book claims and complaint status and follow up re: same (1.1); address potential claim defense and review correspondence and materials re: same (1.2).	2.30	3,860.55
10/10/23	JP	Review and analyze correspondence from Silvergate Bank regarding status of Rule 2004 production and internal correspondence with A. Alden regarding same (0.1).	0.10	124.65
10/11/23	OBY	2004 team call (.5).	0.50	537.75

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10/11/23	APA	Attend weekly meeting with Rule 2004 team (0.5).	0.50	780.75
10/11/23	APA	Emails to and from J. Palmerson regarding Evolve Bank Rule 2004 production (0.1); emails to and from J. Land and J. Palmerson regarding Silicon Valley Accountants' Rule 2004 documents (0.2).	0.30	468.45
10/11/23	JP	Correspondence with Evolve Bank regarding status of Rule 2004 production (0.2); correspondence with Silvergate Bank regarding status of Rule 2004 production and cost-sharing request (0.3); internal correspondence regarding searches in connection with Silicon Valley Accountants Rule 2004 production (0.1).	0.60	747.90
10/12/23	APA	Teleconference with J. Young and Robert Lee and Associates' counsel (0.3); emails to and from J. Land and J. Palmerson regarding email to Silicon Valley Accountants re Rule 2004 production (0.2).	0.50	780.75
10/12/23	SNR	Review various materials re: investigation of claims against Law Firm 1, Advisor 6, and Advisor 7 and related strategic issues (1.4).	1.40	2,349.90
10/12/23	JP	Correspondence with Silicon Valley Accountants regarding Rule 2004 production and internal correspondence with A. Alden and J. Land regarding same (0.4).	0.40	498.60
10/12/23	JY1	Conference with RLA counsel regarding 2004 request (.3).	0.30	375.30
10/13/23	SH6	Call with M. Anderson re: fraudulent transfer tracking for solvency expert (0.2).	0.20	215.10
10/13/23	KMA	Meeting with W. Sears regarding potential foreign law claims (.1); call with S. Fulton regarding fraudulent	1.70	2,203.20

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		transfer claims and potential expert needs (.1); prepare chart of pending fraudulent transfer claims (.3); correspond with S. Rand, M. Scheck, and S. Hill regarding various projects and workstreams (.3); evaluate status of current projects and analyze needs of teams for expert work (.9).		
10/13/23	KMA	Meeting with S. Hill regarding fraudulent transfers in various adversary proceedings being litigated by QE team (.2).	0.20	259.20
10/13/23	APA	Review email from Silicon Valley Accountants regarding Rule 2004 documents (0.1).	0.10	156.15
10/13/23	SNR	Review various materials re: claims against Law Firm 1 and Advisor 6 and Advisor 7 (0.9); review materials re: investigation of Insider 1 (1.3).	2.20	3,692.70
10/15/23	OBY	Prepare Law Firm 1 Rule 2004 production for upload (.3).	0.30	322.65
10/15/23	SH6	Updates to fraudulent transfers spreadsheet for liquidity expert (0.9).	0.90	967.95
10/15/23	APA	Emails to and from Silvergate Bank regarding Rule 2004 documents (0.1); review letter from Prager Metis' counsel re Rule 2004 production and email response to same (0.2); email to J. Young regarding letter to Advisor 4 (0.1).	0.40	624.60
10/16/23	TS4	Correspond with E. Sutton and A. Kutscher regarding multiple venture book transaction analyses (0.4).	0.40	394.20
10/16/23	KL	Review draft claims memo re Law Firm 7 (.2); weekly internal QE call (partial attendance) (.1); tc T. Murray re professionals investigative reports (.1).	0.40	671.40
10/16/23	TCM	Weekly QE team call (partial attendance) (.8).	0.80	1,036.80

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10/16/23	SS7	Meeting with T. Murray regarding Company 5 production (0.5).	0.50	492.75
10/16/23	SH6	Weekly QE team meeting (0.9); internal correspondence re: A&M transfer analysis for internal transfers spreadsheet (0.4); review transfer analysis for internal transfers spreadsheet for solvency expert (1.1).	2.40	2,581.20
10/16/23	IN	Confer with QE team re status and strategy (partial attendance) (0.5).	0.50	760.50
10/16/23	EDW	Team update call (.9).	0.90	1,405.35
10/16/23	JL	Emails with S. Hill re: CoCounsel review (.2); prepare documents for review (.6).	0.80	262.80
10/16/23	WS1	Call with QE team re: asset recovery and litigation strategy (.9).	0.90	1,219.05
10/16/23	AK2	Attend weekly team meeting (.9).	0.90	1,166.40
10/16/23	KMA	Weekly meeting of team leaders for FTX proceedings with discussions of potential adversary proceedings and updates to plan support agreement (.9).	0.90	1,166.40
10/16/23	MRS	Attend weekly QE team call (0.9).	0.90	1,279.80
10/16/23	APA	Emails to and from J. Palmerson regarding Silvergate Rule 2004 production (0.1).	0.10	156.15
10/16/23	APA	Review email from Evolve bank regarding Rule 2004 documents (0.1); attend weekly QE team meeting regarding status and tasks (0.9); review and revise letter to Advisor 4 (0.2).	1.20	1,873.80
10/16/23	SNR	Attend team strategy meeting (0.9); review materials re: investigation of Insider 1 and Law Firm 1 (1.7).	2.60	4,364.10
10/16/23	EK	Conference with team re: outstanding actions and next steps (0.9).	0.90	1,219.05
10/16/23	SGW	Attend team telcon (.9).	0.90	1,822.50

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10/16/23	JP	Internal coordination regarding new production from Advisor 6 in response to Rule 2004 requests (0.3); internal coordination regarding new production from Silvergate Bank in response to Rule 2004 requests (0.4); team call to discuss case updates (0.9).	1.60	1,994.40
10/16/23	JR8	Legal research re: potential damages against Advisor 6 (2.6); prepared legal memorandum re: same (1).	3.60	4,228.20
10/16/23	ECS	Call concerning investigations, venture book, JLs, plan update, and strategy for accretive gain for creditors (.9).	0.90	1,279.80
10/16/23	JY1	Weekly team meeting (.9).	0.90	1,125.90
10/16/23	JY1	Draft letter to Advisor 4 regarding Rule 2004 request (.9).	0.90	1,125.90
10/16/23	KJS	Analyze correspondence from Jackie Palmerson re 2004 requests to professionals (0.1).	0.10	202.50
10/16/23	KJS	Attend QE weekly team call (0.9).	0.90	1,822.50
10/17/23	TCM	M&C call w/ S. Hill and Latham re. Rule 2004 production and follow-up call w/ S. Hill (.6).	0.60	777.60
10/17/23	ACC	Draft response to Advisor 3 regarding outstanding document production in response to Rule 2004 requests (0.8).	0.80	921.60
10/17/23	SH6	Conference with Latham and T. Murray re: 2004 production and follow-up discussion with T. Murray re: same (0.6); preparation re: same (0.4); draft correspondence to Latham re: meet and confer recap and Rule 2004 production (0.6); draft correspondence to Advisor 3 re: 2004 production (0.4); review A. Chyao comments re: Advisor 3 Rule 2004 deficiency (0.4).	2.40	2,581.20

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10/17/23	SNR	Review materials re: Insider 1 and Insider 5 in connection with evaluation of various professional claims (2.8); address status of venture analysis (0.4).	3.20	5,371.20
10/17/23	JP	Correspondence with S. Hill regarding potential claim against Employee 3 and status of analysis regarding same (0.3); internal correspondence with A. Alden and correspondence with Silicon Valley Accountants regarding de-duplication process for Rule 2004 document collection (0.4).	0.70	872.55
10/17/23	KJS	Analyze correspondence from Martin Sosland and QE team re Evolve 2004 (0.1).	0.10	202.50
10/18/23	KL	Weekly call re professionals investigative reports (.3).	0.30	503.55
10/18/23	TCM	Revise email correspondence to Law Firm 2 re. Rule 2004 production (.3); email w/ S. Hill re. same (.1); email w/ J. Young and Silver Miller re. Rule 2004 production (.1).	0.50	648.00
10/18/23	SS7	Analyze class action complaints against auditors in connection with professionals investigation (2.1).	2.10	2,069.55
10/18/23	SS7	Analyze memoranda regarding investigation of Advisor 6 and Advisor 7 for purposes of drafting complaint against same (0.1).	0.10	98.55
10/18/23	IN	Email S&C re Venture Book Target 5 investigation (0.3).	0.30	456.30
10/18/23	JL	Emails with J. Palmerson re: Silicon Valley Accountants document deduplication project (.2); emails with K. Dementiev re: same (.1).	0.30	98.55
10/18/23	APA	Review emails from J. Palmerson and J. Land regarding Silicon Valley Accountants Rule 2004 production	0.10	156.15

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		(0.1).		
10/18/23	MM6	Calls with A. Kutscher regarding drafting memorandum on Venture Book Target 11 (.5); correspondence with A. Kutscher regarding same (.5); review and analysis of background materials on Venture Book Target 11 (1.0); review and analysis of documents for investigation of Venture Book Target 11 (4.5); begin drafting memorandum on Venture Book Target 11 claims analysis (1.0).	7.50	9,348.75
10/18/23	KJS	Analyze further proposed edits to Signature Bank protective order and exchange correspondence with Jackie Palmerson re same (0.4).	0.40	810.00
10/19/23	KL	Internal team teleconference re claim defenses and Insider 1 (.8); review law on particular claim defense (.1).	0.90	1,510.65
10/19/23	SS7	Analyze memoranda regarding investigation of Advisor 6 and Advisor 7 for purposes of drafting complaint against same (3.6).	3.60	3,547.80
10/19/23	SH6	Compile information for internal transfer spreadsheet for solvency expert (1.1).	1.10	1,183.05
10/19/23	SNR	Review materials re: Law Firm 1 claims development and analysis (1.4); review materials and address strategy re: venture investment claim (0.9).	2.30	3,860.55
10/19/23	MM6	Review and analysis of documents re investigation of Venture Book Target 11 and summarize hot documents for legal memorandum re same (6.0).	6.00	7,479.00
10/19/23	JP	Review and analysis of proposed addendum to protective order from Signature Bank and internal correspondence with J. Shaffer, S. Rand, and A. Alden regarding same (0.2); correspondence with Evolve	0.70	872.55

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		Bank regarding status of Rule 2004 production (0.2); correspondence and coordination internally, with Committee, and with Rule 2004 targets regarding Rule 2004 negotiations and productions (0.3).		
10/19/23	KJS	Analyze correspondence from Jackie Palmerson re status of 2004 productions (0.1).	0.10	202.50
10/19/23	KJS	Exchange correspondence with Justine Young re 2004 request (0.1).	0.10	202.50
10/20/23	NH2	Document search and compile information for M. Anderson about outstanding balance and transactional obligation related to Venture Book Target 12 (1.4).	1.40	1,505.70
10/20/23	SNR	Meeting w/ counsel w/ W. Burck re: MDL cases (0.8).	0.80	1,342.80
10/20/23	APA	Email to J. Palmerson regarding Silicon Valley Accountants Rule 2004 production (0.1).	0.10	156.15
10/20/23	APA	Review email from Silvergate Bank regarding status of Rule 2004 production (0.1).	0.10	156.15
10/20/23	JP	Correspondence and coordination internally and with Rule 2004 targets regarding Rule 2004 productions (0.4); conference call with J. Shaffer regarding addendum to protective order proposed by Signature Bank (0.2).	0.60	747.90
10/20/23	JP	Prepare summary of Rule 2004, venture book, and investigations workstreams and correspondence with team members to gather information regarding same (2.3).	2.30	2,866.95
10/20/23	MM6	Call with A. Kutscher regarding Venture Book Target 11 memorandum hot documents (1.0); legal research to address questions	3.50	4,362.75

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		from A. Kutscher re memorandum on Venture Book Target 11 (2.5).		
10/20/23	KJS	Confer with Jackie Palmerson re Signature Bank protective order (0.2).	0.20	405.00
10/20/23	KJS	Analyze revisions to Signature Bank protective order and exchange correspondence with Jackie Palmerson re same (0.4).	0.40	810.00
10/21/23	SS7	Analyze memoranda regarding Advisor 6 and Advisor 7 for purposes of drafting complaint against same (0.3).	0.30	295.65
10/22/23	SS7	Analyze memoranda regarding investigation of Advisor 6 and Advisor 7 for purposes of drafting complaint against same (0.4).	0.40	394.20
10/22/23	APA	Review emails from J. Palmerson regarding Evolve Rule 2004 documents (0.1).	0.10	156.15
10/23/23	KL	Weekly internal QE call (.3).	0.30	503.55
10/23/23	TCM	Weekly team meeting (.3).	0.30	388.80
10/23/23	SS7	Analyze memoranda regarding Advisor 6 and Advisor 7 for purposes of drafting complaint against same (0.1).	0.10	98.55
10/23/23	SS7	Internal status and strategy meeting (0.3).	0.30	295.65
10/23/23	SH6	Weekly QE team conference (0.3); compile information for internal transfer spreadsheet for solvency expert (0.7).	1.00	1,075.50
10/23/23	JL	Emails with J. Palmerson re: Silicon Valley Accountants deduplication project (.2); emails with K. Dementiev re: same (.2).	0.40	131.40
10/23/23	WS1	Call with QE team re: bankruptcy litigation and asset recovery efforts (.3).	0.30	406.35

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10/23/23	AK2	Attend weekly internal team meeting (.3).	0.30	388.80
10/23/23	KMA	Weekly team meeting on various investigation and adversary proceeding matters (.3).	0.30	388.80
10/23/23	TW	Review internal correspondence from J. Young and J. Hertner regarding letter to Advisor 4 (.2).	0.20	355.50
10/23/23	KD	Prepare documents for attorney review as per request from P. Glaws (Silicon Valley Accountants) (3.4).	3.40	535.50
10/23/23	MRS	Attending team call (0.3).	0.30	426.60
10/23/23	SNR	T/c w/ J. Ray and follow up re: Insider 1 and Insider 5 investigation (1.0); attend senior team strategy meeting (0.3); address various Insider 1 strategy questions and numerous follow up and review of materials re: same (2.4).	3.70	6,210.45
10/23/23	APA	Review email from Silicon Valley Accountants re Rule 2004 production and emails to and from J. Land and J. Palmerson regarding same (0.2).	0.20	312.30
10/23/23	APA	Attend weekly QE team call regarding strategy and tasks (0.3); email to Robert Lee's counsel (0.1).	0.40	624.60
10/23/23	EK	Team conference re: next steps (0.3).	0.30	406.35
10/23/23	JP	Draft summary of investigations, Rule 2004, and venture book workstreams and internal correspondence with team regarding same (3.9).	3.90	4,861.35
10/23/23	JP	Review and analyze proposed addendum to Protective Order from Signature Bank and correspondence internally, with S&C, and with Landis regarding same (0.6); internal correspondence with A. Alden and J. Land regarding deduplication assistance for Silicon Valley	1.70	2,119.05

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		Accountants in connection with Rule 2004 production (0.4); correspondence and coordination internally and with Committee regarding Rule 2004 productions (0.4); team call to discuss case updates (0.3).		
10/23/23	ECS	Team call concerning case update and strategy for pending and future actions (.3).	0.30	426.60
10/23/23	JY1	Weekly team meeting (.3).	0.30	375.30
10/23/23	KJS	Exchange correspondence from Jackie Palmerson re amendments to Signature Bank protective order (0.1).	0.10	202.50
10/23/23	KJS	Attend weekly team meeting (0.3).	0.30	607.50
10/23/23	JH5	Review draft letter and annexes to Advisor 4 and internal correspondence with J. Young re same (.7).	0.70	831.60
10/24/23	SS7	Analyze documents produced by Advisor 6 and draft correspondence regarding potentially significant documents (2.1); status meeting with W. Sears, A. Alden, J. Young, and J. Reed regarding drafting of complaints against Advisor 6 and Advisor 7 (0.3).	2.40	2,365.20
10/24/23	JL	Emails with A. Alden and J. Palmerson re: Silicon Valley Accountants document collection (.3); tc with K. Dementiev re: Nuix filtering for Silicon Valley Accountants document collection (.4); tc with J. Palmerson re: same (.3).	1.00	328.50
10/24/23	AK2	Analyze documents re: Venture Book monetization coordination (.2).	0.20	259.20
10/24/23	SNR	Address strategic issues re: Insider 5 and Law Firm 1 complaint and various tc re: same (1.8); address venture book claim analysis status	3.50	5,874.75

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		and strategy (1.7).		
10/24/23	APA	Emails to and from J. Palmerson and J. Land regarding Silicon Valley Accountants Rule 2004 documents (0.2).	0.20	312.30
10/24/23	TW	Review and analyze materials re letter to Advisor 4 and discuss status with J. Hertner (0.5).	0.50	888.75
10/24/23	APA	Teleconference with W. Sears, J. Young, S. Snower, and J. Reed regarding investigation of Advisor 6 and Advisor 7 (0.3).	0.30	468.45
10/24/23	JP	Correspondence with Signature Bank regarding addendum to protective order (0.1); internal correspondence with A. Alden and J. Land regarding deduplication for Silicon Valley Accountants Rule 2004 production (0.7); correspondence with Silicon Valley Accountants regarding same (0.1).	0.90	1,121.85
10/24/23	JY1	Conference with T. Werlen regarding letter to Advisor 4 (.3); correspondence with RLA counsel regarding 2004 request (.3).	0.60	750.60
10/25/23	KL	Weekly call re professionals investigative report (.5).	0.50	839.25
10/25/23	TCM	Email w/ S. Snower and S. Hill re. Advisor 2 Rule 2004 production (.1).	0.10	129.60
10/25/23	TW	Review and analyze correspondence to Advisor 4 and follow-up with J. Hertner re same (.3).	0.30	533.25
10/25/23	SNR	Address status of venture book claims and complaint analysis and review materials re: same (1.3).	1.30	2,182.05
10/25/23	APA	Emails to and from Robert Lee's counsel (0.1).	0.10	156.15
10/25/23	MM6	Review and analysis of documents for Venture Book Target 11	4.00	4,986.00

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		memorandum (4.0).		
10/25/23	JH5	Review draft letter to Advisor 4 and correspondence with J. Young re same (1.0).	1.00	1,188.00
10/26/23	SS7	Discuss Company 5 Rule 2004 Request with T. Murray (0.2).	0.20	197.10
10/26/23	KD	Prepare documents for attorney review as per request from P. Glaws (Silicon Valley Accountants) (3.7).	3.70	582.75
10/26/23	SNR	Address strategic issues re: Insider 1 and Law Firm 1 claims and review materials re: same (1.4).	1.40	2,349.90
10/26/23	MM6	Review and analysis of documents regarding Venture Book Target 11 and revise Venture Book Target 11 investigative memorandum (4.9).	4.90	6,107.85
10/26/23	JY1	Conference with RLA counsel regarding Rule 2004 request (.3); review and revise letter to Advisor 4 regarding Rule 2004 request (1.2).	1.50	1,876.50
10/27/23	TCM	Call w/ S. Hill and S. Snower re. Company 5 Rule 2004 production (.3); follow-up call w/ S. Snower re. same (.1); call w/ S. Snower and O. Yeffet re. Company 5 discovery potentially relevant to Law Firm 1 investigation (.2).	0.60	777.60
10/27/23	SS7	Meeting with T. Murray and S. Hill regarding Company 5 Rule 2004 request (0.3); meeting with T. Murray and O. Yeffet regarding Company 5 Rule 2004 request (0.2); meeting with T. Murray regarding Company 5 Rule 2004 request (0.1).	0.60	591.30
10/27/23	SH6	Conference with T. Murray and S. Snower re: Company 5 Rule 2004 (0.3).	0.30	322.65
10/27/23	SNR	Address status of professional investigation and claims development and review materials	1.70	2,853.45

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		re: same (1.7).		
10/29/23	SNR	Review materials in connection with professional claims (Law Firm 1, Advisor 6, Advisor 7) and potential defenses and various follow up re: same (1.4).	1.40	2,349.90
10/30/23	MW2	Draft deficiency letter to counsel for Venture Book Target 7 re. 2004 productions (.8).	0.80	712.80
10/30/23	TCM	Weekly team call (.3).	0.30	388.80
10/30/23	SS7	Draft correspondence regarding Rule 2004 requests to Advisor 2 and Advisor 3 (0.5).	0.50	492.75
10/30/23	SH6	QE weekly team meeting (0.3).	0.30	322.65
10/30/23	AK2	Attend weekly team meeting (.3).	0.30	388.80
10/30/23	KMA	Prepare and revise trackers to coordinate workstreams and expert work across adversary proceedings, and correspond with M. Scheck regarding same (1.3).	1.30	1,684.80
10/30/23	KMA	Team meeting to coordinate adversary proceedings and investigations (.3).	0.30	388.80
10/30/23	SNR	Address strategic issues re: professional venture claims and potential defenses and review analysis re: same (1.4); t/c w/ J. Shaffer; M. Scheck, W. Sears re: same (0.3).	1.70	2,853.45
10/30/23	APA	Attend weekly QE team meeting regarding tasks (0.3); review email from Silvergate Bank regarding Rule 2004 documents (0.1).	0.40	624.60
10/30/23	EK	Conference with team re: case update and work flows (0.3).	0.30	406.35
10/30/23	SGW	Participate in team call (.3).	0.30	607.50
10/30/23	JP	Review of local rules and correspondence with local counsel	0.70	872.55

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		regarding signing addendum to protective order with Signature Bank (0.3); review and coordinate upload of Rule 2004 document production from Silvergate Bank (0.4).		
10/30/23	ECS	Team call concerning case strategy and investigations (.3).	0.30	426.60
10/30/23	JY1	Weekly team meeting (.3).	0.30	375.30
10/30/23	KJS	Exchange correspondence with Jackie Palmerson re addendum to protective order (0.1).	0.10	202.50
10/30/23	KJS	Attend weekly team call (0.3).	0.30	607.50
10/31/23	KL	Review and send summary of litigation to Z. Flegenheimer (.1).	0.10	167.85
10/31/23	TCM	Revise email correspondence to Advisor 3 re. Rule 2004 production (.1); email to S. Snower re. same (.1); review email from Inca re. Rule 2004 production (.1); email to Silver Miller re. Rule 2004 production (.1).	0.40	518.40
10/31/23	SS7	Discuss Rule 2004 request re Company 5 with T. Murray and follow-up correspondence with T. Murray regarding the same (0.9).	0.90	886.95
10/31/23	SNR	Review Insider 1 materials in connection with evaluation of claims against him and various professional claims analysis (2.3).	2.30	3,860.55
10/31/23	APA	Emails to and from J. Land regarding Silicon Valley accountant's Rule 2004 documents (0.2).	0.20	312.30
10/31/23	JP	Review and analysis of new document production from Silvergate Bank in response to Rule 2004 requests (0.2).	0.20	249.30
SUBTOTAL			193.10	257,679.90

02 Avoidance Action Analysis

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10/01/23	APA	Review and revise memo from J. Young regarding Advisor 7 and email same to S. Rand and W. Sears (1.4).	1.40	2,186.10
10/02/23	OBY	Call with Z. Muller and E. Kapur on Venture Book Target 3 analysis (.4); emails with A&M on same (.1).	0.50	537.75
10/02/23	APA	Emails to and from Alvarez and Marsal regarding email to NEAR (0.1).	0.10	156.15
10/02/23	EK	Correspondence with O. Yeffet and Z. Muller re: Venture Book Target 3 complaint (0.1); analyze legal issues in connection with Venture Book Target 3 complaint (0.3); conference with O. Yeffet and Z. Muller re: research and complaint drafting re Venture Book Target 3 (0.4).	0.80	1,083.60
10/03/23	KJS	Exchange correspondence with Ellinor Sutton re Venture Book Target 4 claims (0.1).	0.10	202.50
10/04/23	AK2	Confer with M.Lev re: Venture Book analyses and conduct research re: same (.2).	0.20	259.20
10/05/23	APA	Emails to and from Alvarez and Marsal regarding NEAR (0.1).	0.10	156.15
10/05/23	EK	Correspondence with Z. Muller re: Venture Book Target 3 fact analysis and complaint outlining (0.2).	0.20	270.90
10/06/23	EK	Correspondence with Z. Muller re: Venture Book Target 3 fact analysis (0.1).	0.10	135.45
10/08/23	EK	Correspondence with Z. Muller re: Venture Book Target 3 research (0.1).	0.10	135.45
10/09/23	MRS	Corresponding internally with J. Shaffer and E. Sutton regarding Anchorage demand letter and related issues (0.3).	0.30	426.60
10/09/23	AK2	Conduct research re: Venture Book	1.20	1,555.20

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		claims analysis and development and update workstreams tracker re: same (1.2).		
10/09/23	EK	Conference with Z. Muller and Alvarez and Marsal team re: Venture Book Target 3 fact analysis (0.9).	0.90	1,219.05
10/09/23	KJS	Exchange correspondence with Matt Scheck and Ellie Sutton re Venture Book Target 4 investigation (0.3).	0.30	607.50
10/10/23	ECS	Draft portion of Venture Book Target 4 complaint concerning preference payments (2.3).	2.30	3,270.60
10/11/23	EK	Conference with Alvarez and Marsal re: Venture Book Target 3 (0.5); analyze Venture Book Target 3 facts and complaint strategy (0.7).	1.20	1,625.40
10/11/23	ZM	Legal research re: jurisdictional issues re Venture Book Target 3 (1.3); call with A. Canale, E. Kapur re: Venture Book Target 3 jurisdictional issues (.8).	2.10	2,258.55
10/11/23	AK2	Conduct research re: Venture Book claims analysis and development and update workstreams tracker re: same (.6).	0.60	777.60
10/12/23	EK	Correspondence with Z. Muller re: legal and factual analysis in connection with Venture Book Target 3 complaint (0.3); analyze documents from Alvarez and Marsal regarding Venture Book Target 3 complaint (0.4).	0.70	948.15
10/12/23	ECS	Finalize and send demand letter re Anchorage preference claims (.6); analysis of calculations related to preference claims provided by A&M (1.7).	2.30	3,270.60
10/12/23	AK2	Confer with S.Rand and S.Hill re: status of Venture Book analyses and next steps re: same (.2).	0.20	259.20

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10/12/23	ECS	Draft portions of complaint against Venture Book Target 4, including analysis and inclusion of appropriate law (1.8).	1.80	2,559.60
10/12/23	KJS	Exchange correspondence with Elinor Sutton re Anchorage demand letter (0.2).	0.20	405.00
10/16/23	APA	Emails to and from Alvarez and Marsal regarding NEAR (0.1).	0.10	156.15
10/16/23	EK	Analyze documents relating to jurisdictional issues in connection with Venture Book Target 3 and correspondence with team re: same (1.6); conference with Z. Muller and O. Yeffet re: jurisdictional issues re Venture Book Target 3 (0.4); correspondence with M. Anderson re: Venture Book Target 3 strategy (0.1).	2.10	2,844.45
10/17/23	MRS	Analyzing avoidance action tracker and conferring with M. Anderson and J. Shaffer regarding the same (0.7).	0.70	995.40
10/17/23	APA	Teleconference with Alvarez and Marsal regarding NEAR (0.1).	0.10	156.15
10/17/23	AS2	Review documents and correspondence in connection with preparation of complaint against Venture Book Target 4 (3.7); prepare asset recovery complaint against Venture Book Target 4 (3.1).	6.80	8,476.20
10/17/23	EK	Analyze documents in connection with jurisdictional analysis for Venture Book Target 3 investigation (2.3); correspondence with Z. Muller re: legal research and summary re same (0.3).	2.60	3,521.70
10/17/23	ECS	Correspondence with A. Sutton concerning drafting Venture Book Target 4 complaint (.3); analysis of documents related to drafting of Venture Book Target 4 complaint	1.80	2,559.60

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		(1.5).		
10/17/23	KJS	Analyze K5 filings re litigation issues common to all avoidance actions and prepare correspondence re same (0.9).	0.90	1,822.50
10/17/23	KJS	Analyze correspondence from McKenzie Anderson and Matt Scheck re solvency issues and pending avoidance actions (0.4).	0.40	810.00
10/18/23	AK2	Determine next steps re: Venture book analyses and potential avoidance actions and confer with M. Mandell re: memoranda re: same (1.2).	1.20	1,555.20
10/18/23	AS2	Prepare complaint against Venture Book Target 4 (3.0); legal research regarding alter ego liability under New York law for purposes of same (1.6); review underlying case documents in connection with preparation of complaint against Venture Book Target 4 (2.4).	7.00	8,725.50
10/18/23	EK	Draft summary of complaint and key legal issues regarding action against Venture Book Target 3 (1.1); correspondence with Z. Muller re: same (0.2); correspondence with A. Nelder re: BVI counsel for potential action against Venture Book Target 3 (0.2).	1.50	2,031.75
10/19/23	APA	Emails to and from S. Rand and O. Yeffett regarding the MDL (0.2).	0.20	312.30
10/19/23	AK2	Determine Venture Book claims analysis status and next steps and confer with A. Canale re: same (.4); review and analyze draft memorandum re: Venture Book Target 11 investment and confer with M. Mandell re: same (1.8).	2.20	2,851.20
10/19/23	AS2	Review and analysis of documents in connection with preparation of	6.90	8,600.85

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		complaint against Venture Book Target 4 (4.3); prepare asset recovery complaint against Venture Book Target 4 (2.6).		
10/20/23	AK2	Determine next steps re: draft memorandum re: Venture Book Target 11 investment and confer with M. Mandell re: same (1.3).	1.30	1,684.80
10/21/23	AS2	Review and analysis of documents in connection with preparation of complaint against Venture Book Target 4 (4.1); review and revise complaint against Venture Book Target 4 (3.3); legal research regarding turnover claims under New York law in connection with same (0.6).	9.00	11,218.50
10/22/23	AS2	Review and analysis of documents and transactional documents in connection with revisions to complaint against Venture Book Target 4 (3.0).	3.00	3,739.50
10/23/23	AK2	Conduct research re: Venture Book analyses for workstreams tracker and confer with J. Palmerson re: same (.2).	0.20	259.20
10/23/23	AK2	Conduct research re: potential avoidance actions and confer with S.Rand re: same (.6).	0.60	777.60
10/23/23	APA	Email to Alvarez and Marsal regarding NEAR (0.2).	0.20	312.30
10/23/23	EK	Correspondence with A. Nelder re: BVI counsel for Venture Book Target 3 investigation (0.2).	0.20	270.90
10/23/23	AS2	Review and analysis of documents in connection with preparation of complaint against Venture Book Target 4 (3.1); review and revise complaint against Venture Book Target 4 (1.2); legal research regarding breach and fraud claims under New York law in connection	5.20	6,481.80

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		with same (0.9).		
10/24/23	AS2	Review and analysis of documents in connection with preparation of complaint against Venture Book Target 4 (2.7); review transactional documents related to potential dispute with Venture Book Target 4 (1.7); review and revise complaint against Venture Book Target 4 (3.9).	8.30	10,345.95
10/25/23	AS2	Review and revise complaint against Venture Book Target 4 (2.4); legal research regarding fraud and breach of contract damages issues in connection with same (2.5).	4.90	6,107.85
10/26/23	AK2	Determine next steps re: avoidance action memorandum on Venture Book Target 11 and confer with M. Mandell re: same (.2).	0.20	259.20
10/26/23	AS2	Review and analysis of documents in connection with preparation of asset recovery complaint against Venture Book Target 4 (3.4); review and revise complaint against Venture Book Target 4 (2.9); legal research regarding turnover claims in connection with same (1.1); legal research regarding potential defenses to fraud claims in connection with same (0.7).	8.10	10,096.65
10/26/23	ECS	Analysis of Venture Book Target 4 valuations (1.1).	1.10	1,564.20
10/27/23	AK2	Confer with M. Mandell re: avoidance action memoranda on Venture Book Target 11 (.1).	0.10	129.60
10/27/23	ECS	Review response from Anchorage counsel to demand letter (.3); begin drafting response to Anchorage re demand letter (1.2).	1.50	2,133.00
10/28/23	AS2	Review and analysis of documents in connection with revisions to asset recovery complaint against Venture	5.40	6,731.10

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		Book Target 4 (3.1); legal research regarding turnover claims and defenses in connection with same (2.3).		
10/29/23	AS2	Review and revise complaint against Venture Book Target 4 (2.6).	2.60	3,240.90
10/30/23	AS2	Review transactional documents in connection with revisions to complaint against Venture Book Target 4 (2.9); review and revise asset recovery complaint against Venture Book Target 4 (3.0); review related public complaint in connection with revisions to complaint against Venture Book Target 4 (0.7); legal research regarding turnover claims with respect to disputed assets in connection with same (2.1).	8.70	10,844.55
10/30/23	EK	Summarize issues in Venture Book Target 3 investigation for potential foreign counsel (0.4); correspondence with A. Nelder re: same (0.3).	0.70	948.15
10/30/23	ECS	Draft portion of preference claim complaint against Venture Book Target 4 (4.6).	4.60	6,541.20
10/31/23	OBY	Review document production from Venture Book Target 2 (2.2).	2.20	2,366.10
10/31/23	AS2	Review and revise complaint against Venture Book Target 4 in light of recent legal research (3.7).	3.70	4,612.05
10/31/23	ECS	Analysis related to dates and valuations of Venture Book Target 4 claims in connection with potential preference claim (1.3).	1.30	1,848.60
		SUBTOTAL	125.30	162,238.95

03 Bankruptcy Litigation

10/02/23	OBY	Draft complaint against Venture Book Target 2 (5.8).	5.80	6,237.90
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10/02/23	AK2	Draft avoidance action complaint against Venture Book Target 5 and conduct research in support of same (1.6).	1.60	2,073.60
10/02/23	ZM	Call with E. Kapur and O. Yeffet re: Venture Book Target 3 complaint (.4); review Venture Book Target 3 background materials (1.3).	1.70	1,828.35
10/02/23	JY1	Correspondence with A&M regarding factual questions for Insider 1 complaint (.4).	0.40	500.40
10/03/23	SH6	Conference with A. Alden and M. Lev re: Company 1 complaint topics (0.2).	0.20	215.10
10/03/23	WS1	Review and analyze memo re: claims against Advisor 6 and Advisor 7 and emails re: same (.7).	0.70	948.15
10/03/23	KJS	Analyze correspondence re BlockFi/FTX settlement approval (0.1).	0.10	202.50
10/04/23	SG6	Review and analysis of Venture Book Target 1's Rule 2004 discovery document production (1.4); summarize documents of interest (1.2); identify documents for valuation experts (0.4).	3.00	3,456.00
10/04/23	WS1	Call with S. Rand and A. Alden re: potential claims against third parties (.5); emails re: response to Friedberg discovery requests (.2); review memo re: potential claims against Advisor 6 and Advisor 7 (.6).	1.10	1,489.95
10/04/23	AK2	Determine next steps re: Venture Book Target 1 avoidance action complaint, review Rule 2004 production in support of same, and confer with S. Grannum and Alvarez and Marsal re: same (2.5).	2.50	3,240.00
10/04/23	KJS	Analyze 3AC coordination motion (0.3).	0.30	607.50

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10/05/23	SH6	Conference with A. Alden re: Employee 2 and Company 1 complaint (0.2); correspondence with A&M re: same (0.4); correspondence with B. Carroll re: same (0.6); review exemplar complaints re: same (0.6); follow-up fact investigation re: Employee 2 and Company 1 complaint topics (2.3).	4.10	4,409.55
10/05/23	WS1	Call with S. Rand, A. Alden, J. Young, and M. Lev re: professionals claims (.5); call with A. Alden re: potential claims against Advisor 6 and Advisor 7 (.3); review and analyze work product re: potential claims against Advisor 6 and Advisor 7 for purposes of drafting complaints against Advisor 6 and Advisor 7 (.9).	1.70	2,302.65
10/05/23	AK2	Determine next steps re: Venture Book Target 1 avoidance action complaint and confer with S. Grannum and Alvarez and Marsal re: same (.7).	0.70	907.20
10/05/23	APA	Teleconference with S. Hill regarding complaint against Company 1 (0.2); teleconference with W. Sears regarding drafting complaints against Advisor 6 and Advisor 7 (0.2).	0.40	624.60
10/05/23	ZM	Email to A. Canale re: Venture Book Target 3 investigation (.4); review prior A&M work product re: same (.5).	0.90	967.95
10/06/23	MS1	Reviewing and revising complaint against Venture Book Target 5 (.9).	0.90	801.90
10/06/23	SH6	Correspondence with A. Alden re: Employee 2 and Company 1 complaint (0.7); correspondence with B. Carroll re: Employee 2 and Company 1 complaint (0.7); review A&M payment analysis for Employee 2 and related entities (0.8); follow-up fact research re: same (1.1).	3.30	3,549.15

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10/06/23	AK2	Analyze status of avoidance action complaints against Venture Book Target 1, Venture Book Target 2, Venture Book Target 5, and Venture Book Target 7, and confer with I. Nesser re: same (.3); draft potential avoidance action complaint against Venture Book Target 5, conduct research in support of same, and confer with M. Smith re: same (3.4).	3.70	4,795.20
10/06/23	JY1	Draft complaint against Insider 1 (2.2).	2.20	2,752.20
10/06/23	KJS	Analyze internal QE correspondence re SBF trial developments (0.2).	0.20	405.00
10/09/23	MW2	Corr. with A&M re. Venture Book Target 7 Rule 2004 productions (.3).	0.30	267.30
10/09/23	MS1	Review and revise complaint against Venture Book Target 5 (7.4).	7.40	6,593.40
10/09/23	AK2	Determine next steps re: complaint against Venture Book Target 2, draft same, and confer with O. Yeffet re: same (.6); conduct research re: complaint against Venture Book Target 5, draft same, and confer with M. Smith re: same (1.2).	1.80	2,332.80
10/09/23	APA	Emails to and from W. Sears, J. Reed and J. Young regarding complaints against Advisor 6 and Advisor 7 (0.2); teleconference with M. Scheck and B. Gluckstein regarding Company 2 and other matters (0.2).	0.40	624.60
10/09/23	ZM	Call with E. Kapur, A. Canale re: Venture Book Target 3 investigation (.9); review and analyze key contract with Venture Book Target 3 and related communications for purposes of drafting potential complaint (.7).	1.60	1,720.80
10/09/23	JY1	Legal research and review materials related to Insider 1 complaint (.6); review and revise Insider 1 complaint (2.2).	2.80	3,502.80

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10/10/23	WS1	Call with A. Alden, J. Young, S. Snower, and J. Reed re: complaints against Advisor 6 and Advisor 7 (.5).	0.50	677.25
10/10/23	AK2	Draft complaint against Venture Book Target 5 and confer with M. Smith re: same (3.3); determine next steps re: draft Venture Book Target 1 complaint and fact development for same and confer with S. Grannum re: same (.4).	3.70	4,795.20
10/10/23	APA	Teleconference with W. Sears, J. Young, J. Reed and S. Snower regarding complaints against Advisor 6 and Advisor 7 (0.6); emails to and from S&C regarding service in Dubai (0.1); emails to and from J. Young and W. Sears regarding complaints against Advisor 6 and Advisor 7 (0.1).	0.80	1,249.20
10/10/23	JY1	Conference with foreign law expert related to potential claims against Advisor 6 (.4); follow up research regarding foreign law issues (2.3); conference with A. Alden and others regarding complaints against Advisor 6 and Advisor 7 (.4).	3.10	3,878.10
10/11/23	DLM	Attend Zoom call with J. Young re potential claims against Advisor 6 (0.2); analyzing correspondence from J. Young re potential claims against Advisor 6 (0.3).	0.50	587.25
10/11/23	AK2	Determine next steps re: complaint against Venture Book Target 2, conduct research re: same, and confer with O. Yeffet re: same (.7); determine next steps re: avoidance action complaint against Venture Book Target 7 and confer with S. Rand and I. Nesser re: same (.4).	1.00	1,296.00
10/11/23	APA	Emails to and from S&C regarding service in Dubai (0.1).	0.10	156.15

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10/11/23	JY1	Correspondence with D. Le Miere regarding foreign law research questions for Advisor 6 complaint (.4); conference with D. Le Miere regarding foreign law research questions for potential complaint against Advisor 6 (.2).	0.60	750.60
10/12/23	MG2	Review Insider 1 memorandum and collect materials cited therein for attorney review (1.8).	1.80	834.30
10/12/23	KL	Review summary on law re 2004 and actual claims in connection with Rule 2004 request to Company 5 (.4); tc with T. Murray re same (.3).	0.70	1,174.95
10/12/23	AN3	Considering potential claims against Advisor 6 and Advisor 7 re foreign law issues and discussion with D. Le Miere re same (0.5).	0.50	706.50
10/12/23	DLM	Zoom call with J. Young re potential claims against Advisor 6 and Advisor 7 (.2); researching and analyzing potential theories and claims against Advisor 6 and Advisor 7 and internal correspondence with J. Young, A. Nelder, and R. East regarding the same (4.8).	5.00	5,872.50
10/12/23	RCE	Review email from D. Le Miere re research topic related to claims against Advisor 6 and Advisor 7 (0.3).	0.30	607.50
10/12/23	WS1	Call with K. Lemire, T. Murray, and J. Young re: potential proffer by Insider B (.5); review and edit draft complaint against Insider 1 (.3).	0.80	1,083.60
10/12/23	AK2	Determine next steps re: complaint against Venture Book Target 2, conduct research re: same, draft complaint re: same, and confer with O. Yeffet and AlixPartners re: same (1.7); determine next steps re: Venture Book Target 7 complaint, conduct research re: same and confer	2.10	2,721.60

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		with S. Hill and Alvarez and Marsal re: same (.4).		
10/12/23	ZM	Legal research re: jurisdictional hooks for Venture Book Target 3 complaint (1.2); emails with E. Kapur re: same (.3).	1.50	1,613.25
10/12/23	JY1	Conference with K. Lemire and others regarding developments in pending or potential litigation (.5); conference with D. Le Miere regarding foreign law research questions for Advisor 6 complaint (.2).	0.70	875.70
10/13/23	DLM	Researching and analyzing potential theories for liability re claims against Advisor 6 and Advisor 7 (2.7); and drafting memorandum re the same (2.8).	5.50	6,459.75
10/13/23	BC6	Confer with S. Hill re Employee 2 complaint workflow (.1).	0.10	89.10
10/13/23	SS7	Identify and analyze exemplars of complaints for use in drafting complaint against Advisor 6 and Advisor 7 (0.3).	0.30	295.65
10/13/23	OBY	Call with A. Kutscher on Venture Book Target 2 Complaint (.2).	0.20	215.10
10/13/23	WS1	Call with M. Anderson re: claims against Advisor 6 and Advisor 7 (.1).	0.10	135.45
10/13/23	AK2	Determine next steps re: Venture Book Target 2 avoidance action complaint and Rule 2004 production and confer with O. Yeffet re: same (.4); conduct research re: potential avoidance action complaint against Venture Book Target 5, draft same, and confer with I. Nesser and M. Smith re: same (.5).	0.90	1,166.40
10/13/23	MG2	Review Insider 1 memo and organize cited documents for attorney review (3.6).	3.60	1,668.60

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10/13/23	APA	Review summaries of SBF trial testimony (0.2).	0.20	312.30
10/13/23	ZM	Review jurisdictional report re: Venture Book Target 3 entities (.4); research re: same (.9); emails with E. Kapur re: same (.2).	1.50	1,613.25
10/13/23	JY1	Correspondence with A&M regarding facts for Insider 1 complaint (.4).	0.40	500.40
10/14/23	DLM	Research and analysis of foreign law in relation to potential claims against Advisor 6 and Advisor 7 (1.9).	1.90	2,231.55
10/14/23	DLM	Researching and preparing memorandum re foreign law questions re claims against Advisor 6 and Advisor 7 (2.0).	2.00	2,349.00
10/15/23	DLM	Researching theories for claims against Advisor 6 and Advisor 7 (1.6); drafting memorandum regarding the same (1.9).	3.50	4,110.75
10/15/23	SH6	Review and revise Company 1 complaint and follow-up fact research re: same (2.1).	2.10	2,258.55
10/15/23	APA	Review summary of FTX trial day 8 (0.1).	0.10	156.15
10/15/23	KJS	Analyze correspondence from Sophie Hill re SBF trial evidence (0.1).	0.10	202.50
10/16/23	DLM	Researching potential theories of liability and damages theories for claims against Advisor 6 and Advisor 7 and drafting memorandum regarding the same (4.7).	4.70	5,520.15
10/16/23	BC6	Draft complaint against Employee 2 (.7).	0.70	623.70
10/16/23	OBY	Call with E. Kapur and Z. Muller on Venture Book Target 3 complaint (.3).	0.30	322.65
10/16/23	SS7	Analyze exemplar complaints involving professionals in similar roles as Advisor 6 and Advisor 7 to	0.40	394.20

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		assist with complaint drafting (0.4).		
10/16/23	AK2	Analyze status of Venture Book Target 1, Venture Book Target 2, Venture Book Target 5, and Venture Book Target 7, avoidance action complaints and confer with I. Nesser re: same (.6).	0.60	777.60
10/16/23	SGW	Email correspondence with A. Alden, O. Yeffet and I. Saidel-Goley regarding Law Firm 1 complaint drafting (.4).	0.40	810.00
10/16/23	ZM	Call with E. Kapur and O. Yeffet re: Venture Book Target 3 jurisdictional issues (.5).	0.50	537.75
10/17/23	MW2	Call with A. Kutscher and A&M re. Venture Book Target 7 complaint and 2004 documents (.8); review Venture Book Target 7 2004 documents and prepare draft of letter requesting additional documents (.2).	1.00	891.00
10/17/23	AK2	Attend call with Alvarez and Marsal re: Venture Book Target 7's Rule 2004 production and potential avoidance action complaint re: same and determine next steps re: same and confer with Paul Hastings and M. Wittmann re: same (2.1); determine next steps re: Venture Book Target 1 avoidance action complaint and confer with M. Shanahan re: same (.2); determine next steps re: Venture Book Target 2 complaint and Rule 2004 production and confer with O. Yeffet re: same (.3); attend call re: potential complaint against Venture Book Target 3 (.1).	2.70	3,499.20
10/17/23	ZM	Draft summary re: Venture Book Target 3 jurisdictional analysis (1.1).	1.10	1,183.05
10/17/23	JY1	Correspondence with S. Snower and others regarding research issues for Advisor 6 complaint (.4).	0.40	500.40

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10/17/23	KJS	Analyze correspondence from Benjamin Carroll re SBF trial developments (0.1).	0.10	202.50
10/18/23	ISG	Research and analyze various claims against Law Firm 1 (4.8); work on complaint and litigation strategy against Law Firm 1 (4.5).	9.30	11,257.65
10/18/23	WS1	Call with S. Rand, A. Alden, and M. Anderson re: Insider B interview outline (.2); call with M. Anderson re: Insider B interview outline (.1); call with investigations team re: claims against Advisor 6 and Advisor 7 (.6); review and edit draft Insider B interview outline (.4).	1.30	1,760.85
10/18/23	AK2	Review and analyze documents produced by Venture Book Target 2, assess Rule 2004 deficiencies and potential use of same in avoidance action complaint, and confer with O. Yeffet re: same (1.1).	1.10	1,425.60
10/18/23	APA	Emails to and from S. Rand and W. Sears regarding MDL plaintiffs (0.1).	0.10	156.15
10/18/23	JY1	Conference with A. Nelder and others regarding complaints against Advisor 6 and Advisor 7 (.5).	0.50	625.50
10/18/23	KJS	Analyze correspondence from Benjamin Carroll re SBF trial and Singh testimony (0.1).	0.10	202.50
10/19/23	ISG	Research and analyze various claims against Law Firm 1 (3.0); work on complaint and litigation strategy against Law Firm 1 (3.5); conference call with O. Yeffet regarding complaint and litigation strategy against Law Firm 1 (0.8); second conference call with O. Yeffet regarding same (0.3).	7.60	9,199.80
10/19/23	BC6	Draft complaint against Employee 2 (7.2).	7.20	6,415.20

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10/19/23	OBY	Call with I. Saidel-Goley on Law Firm 1 complaint (.8); follow up call with I. Saidel-Goley on same (.3); team call on Insider 1, Law Firm 1, and claim defense (1.0).	2.10	2,258.55
10/19/23	TR3	Analyzing legal claims re: financial transactions connected to Insider 2 (4); complaint-drafting workplan conference with S. Hill and A. Gerber (.5).	4.50	2,450.25
10/19/23	WS1	Calls with S. Rand, A. Alden, J. Young, K. Lemire, and M. Anderson re: claims against Advisor 6, Advisor 7, and other professionals and emails with same re: same (.9).	0.90	1,219.05
10/19/23	AK2	Determine next steps re: avoidance action against Venture Book Target 2 and confer with O. Yeffet and AlixPartners re: same (.6); determine next steps re: avoidance action against Venture Book Target 5 and confer with S. Rand and I. Nesser re: same (1.3).	1.90	2,462.40
10/19/23	KJS	Analyze correspondence from Benjamin Carroll re SBF trial summary (0.1).	0.10	202.50
10/20/23	ISG	Research and analyze various claims against Law Firm 1 (2.6); work on complaint and litigation strategy against Law Firm 1 (1.6).	4.20	5,084.10
10/20/23	OBY	Call with A. Kutscher and AlixPartners on Venture Book Target 2 complaint (.7); follow up call with A. Kutscher on same (.2); call with A&M on negative balances on FTX trading sheet in relation to Law Firm 1 complaint (1.0); call with M. Scheck on same (.5); draft expected claim defense-related bullets for Law Firm 1 complaint (1.1); revise bullets on same and circulate to team (1.8).	5.30	5,700.15

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10/20/23	AK2	Attend call with AlixPartners re: potential avoidance action against Venture Book Target 2 and confer with O. Yeffet re: next steps re: same (.9).	0.90	1,166.40
10/20/23	APA	Review email and documents from D. Friedberg's counsel and emails regarding same (0.1); emails to and from S. Hill regarding complaint against Company 1 (0.1).	0.20	312.30
10/20/23	ZM	Review and compile relevant correspondence and work product for Venture Book Target 3 complaint (.6).	0.60	645.30
10/21/23	ISG	Research and analyze various claims against Law Firm 1 (1.2); draft complaint and prepare litigation strategy against Law Firm 1 (0.9).	2.10	2,542.05
10/22/23	ISG	Research and analyze various claims against Law Firm 1 (1.8); draft complaint and prepare litigation strategy against Law Firm 1 (1.4).	3.20	3,873.60
10/23/23	ISG	Research and analyze various claims against Law Firm 1 and potential defenses (1.1); draft complaint and prepare litigation strategy against Law Firm 1 (0.9); confer with Law Firm 1 investigations team regarding complaint and litigation strategy against Law Firm 1 (0.5); confer with Law Firm 1 investigations team regarding investigation into Law Firm 1 (0.3).	2.80	3,389.40
10/23/23	AK2	Conduct research re: draft complaints against Venture Book Target 2, Venture Book Target 3, Venture Book Target 5, and Venture Book Target 7 and confer with S. Hill re: same (.3).	0.30	388.80
10/23/23	APA	Emails to and from W. Sears, S. Snower and others regarding complaints against Advisor 6 and	0.30	468.45

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		Advisor 7 (0.1); review summaries of SBF trial days 10 and 12 (0.2).		
10/24/23	ISG	Research and analyze various claims against Law Firm 1 and potential defenses (1.4); work on complaint and litigation strategy against Law Firm 1 (1.7).	3.10	3,752.55
10/24/23	AG3	Review and analyze research regarding foreign law causes of action for complaint against Insider 2 (.4).	0.40	356.40
10/24/23	SH6	Review and revise draft complaint against Company 1 and Employee 2 (0.4).	0.40	430.20
10/24/23	WS1	Call with A. Alden and professionals team re: complaints against Advisor 6 and Advisor 7 (.3); call with S. Rand and S. Williamson re: claims against Law Firm 1 (.2).	0.50	677.25
10/24/23	SNR	Review transcripts and address strategic issues and fact development re: various potential plan related issues (2.3); communicate w/ J. Shaffer, M. Scheck, M. Anderson re: same (0.3).	2.60	4,364.10
10/24/23	MRS	Call with M. Anderson regarding fraudulent transfer actions and workstreams (1.0); analyzing pleadings and internal memoranda regarding the same (0.8).	1.80	2,559.60
10/24/23	JR8	Call with A. Alden, W. Sears, J. Young, and S. Snower re: drafting complaint against Advisor 6 (.3).	0.30	352.35
10/24/23	JY1	Conference with A. Alden and others regarding drafting of Advisor 6 and Advisor 7 complaints (1); correspondence with S. Snower and others regarding legal issues for complaints against Advisor 6 and Advisor 7 (.7).	1.70	2,126.70

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10/24/23	KJS	Exchange correspondence with Anthony Alden re Law Firm 1 claims (0.3).	0.30	607.50
10/25/23	ISG	Research and analyze various claims against Law Firm 1 and potential defenses (3.9); draft complaint and prepare litigation strategy against Law Firm 1 (3.1); confer with team regarding complaint and litigation strategy against Law Firm 1 (0.8).	7.80	9,441.90
10/25/23	BC6	Confer with I. Saidel-Goley re: Law Firm 1 complaint (.7); confer with I. Saidel-Goley re: fraud claims (.3); analyze foreign law research and draft claims analysis re Law Firm 1 investigation (.6).	1.60	1,425.60
10/25/23	AK2	Analyze status of complaint against Venture Book Target 7 and Rule 2004 production from same and confer with M. Wittmann re: next steps (.3); determine next steps re: Venture Book Target 1 complaint (.2).	0.50	648.00
10/25/23	SNR	Interview three different expert candidates (2.4); prepare for same w/ QE team (0.5).	2.90	4,867.65
10/25/23	APA	Review SBF counsel's letter to court regarding advice of counsel defense (0.2).	0.20	312.30
10/25/23	ZM	Prepare email summary of foreign jurisdiction issues for foreign counsel (.8).	0.80	860.40
10/25/23	JY1	Review of materials and correspondence with foreign counsel regarding foreign law issues for Law Firm 1 and Advisor 6 complaints (.7).	0.70	875.70
10/26/23	ISG	Research and analyze various claims against Law Firm 1 and potential defenses (3.6); draft complaint and prepare litigation strategy against Law Firm 1 (4.1); calls with Law Firm 1 investigations team re: claims,	9.10	11,015.55

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		defenses, and litigation strategy against Law Firm 1 (1.4).		
10/26/23	TR3	Analyzing legal claims re: financial transfers connected to Insider 2 (4); complaint-drafting workplan conference with S. Hill and A. Gerber (.5).	4.50	2,450.25
10/26/23	SG6	Call with A. Kutscher and Alvarez & Marsal team to discuss their review of Venture Book Target 1's Rule 2004 document production, valuation analysis, and inquiries for additional documents and materials (0.60); prepare notes from call to incorporate into letter requesting additional documents and materials from Venture Book Target 1 (0.20).	0.80	921.60
10/26/23	AK2	Determine next steps re: potential complaint against Venture Book Target 2 and confer with AlixPartners re: same (.2); determine next steps re: Venture Book Target 1 complaint and confer with S. Grannum and AlixPartners re: same (.4).	0.60	777.60
10/26/23	KJS	Analyze correspondence re SBF trial re advice of counsel defense and relevance to insider actions (0.2).	0.20	405.00
10/26/23	KJS	Exchange correspondence with Elinor Sutton re Venture Book Target 4 (0.3).	0.30	607.50
10/26/23	KJS	Confer with Sascha Rand re SBF trial testimony and relevance to insider actions (0.5).	0.50	1,012.50
10/27/23	ISG	Research and analyze various claims against Law Firm 1 and potential defenses (3.6); work on complaint and litigation strategy against Law Firm 1 (3.9); calls with Law Firm 1 investigations team regarding claims, defenses, and litigation strategy against Law Firm 1 (1.0).	8.50	10,289.25
10/27/23	BC6	Draft Law Firm 1 complaint (.8);	5.10	4,544.10

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		update Employee 2 complaint workflow (.2); Employee 2 complaint team meeting (.5); Meeting with I. Saidel-Goley, J. Robbins, and O. Yeffet re Law Firm 1 complaint (.4); update Law Firm 1 claims analysis (.2); analyze current Law Firm 1 fact memo (3).		
10/27/23	TR3	Analyze potential legal claims re: Insider 2 (4).	4.00	2,178.00
10/27/23	OBY	Call with I. Saidel-Goley on Law Firm 1 complaint (.5).	0.50	537.75
10/27/23	AK2	Analyze next steps re: Venture Book Target 1 complaint and Rule 2004 production deficiency letter and confer with Alvarez and Marsal re: same (.4).	0.40	518.40
10/27/23	JY1	Review foreign law research for Advisor 6 complaint (2.5).	2.50	3,127.50
10/27/23	KJS	Analyze motions to dismiss FTX chapter 11 cases (0.4).	0.40	810.00
10/27/23	KJS	Analyze correspondence from Benjamin Carroll re SBF trial (0.1).	0.10	202.50
10/28/23	ISG	Research and analyze various claims against Law Firm 1 and potential defenses (1.1); draft complaint and prepare litigation strategy against Law Firm 1 (2.6).	3.70	4,478.85
10/29/23	ISG	Research and analyze various claims against Law Firm 1 and potential defenses (1.4); draft complaint and prepare litigation strategy against Law Firm 1 (3.7).	5.10	6,173.55
10/30/23	ISG	Research and analyze various claims against Law Firm 1 and potential defenses (1.2); draft complaint and prepare litigation strategy against Law Firm 1 (2.9).	4.10	4,963.05
10/30/23	AG3	TC with S. Hill re: strategy for complaint against Insider 2 (.4);	0.90	801.90

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		review and revise chronology of Insider 2 transactions and review of documents for purposes of same (.5).		
10/30/23	BC6	Draft Employee 2 complaint (6.4); confer with S. Hill, B. Ferguson, and J. Farley re Employee 2 complaint and workflow (.5); confer with I. Saidel-Goley, J. Robbins, and O. Yeffet re Law Firm 1 complaint (.4); confer with S. Hill re Employee 2 and Law Firm 1 complaints (.4).	7.70	6,860.70
10/30/23	SG6	Draft letter to Venture Book Target 1 regarding additional documents responsive to Rule 2004 discovery request (0.3); draft attachment to letter with specific additional documents and materials requested (0.4).	0.70	806.40
10/30/23	SH6	Conference with reviewers re: Employee 2 complaint (0.9); call with A. Gerber re: Insider 2 complaint (0.4); follow-up fact research and correspondence re: same (0.8); conference with B. Carroll re: Employee 2 investigation and complaint (0.4); follow-up fact research and correspondence re: same (0.2); analyze Embed opposition papers for purposes of Employee 2 complaint (0.7).	3.40	3,656.70
10/30/23	WS1	Review draft complaint against Advisor 6 and Advisor 7 (.2).	0.20	270.90
10/30/23	AK2	Determine status and next steps of potential Venture Book Target 1, Venture Book Target 2, Venture Book Target 5, and Venture Book Target 7 complaints and confer separately with I. Nesser and M. Wittmann re: same (.6); confer with S. Rand and I. Nesser re: potential complaint against Venture Book Target 10 (.2).	0.80	1,036.80
10/30/23	SNR	Address expert related issues	0.50	839.25

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		concerning potential objection w/ AlixPartners and QE team members (0.5).		
10/30/23	JY1	Review and revise complaint against Advisor 6 (4.2).	4.20	5,254.20
10/30/23	KJS	Confer with Will Sears, Sascha Rand, and Matt Scheck re insider complaints (0.4).	0.40	810.00
10/31/23	ISG	Research and analyze various claims against Law Firm 1 and potential defenses (1.4); draft complaint and prepare litigation strategy against Law Firm 1 (2.5).	3.90	4,720.95
10/31/23	DLM	Finalize/review and edit memorandum re foreign law issues re claims against Advisor 6 and Advisor 7 (0.8) confer with A. Nelder re changes made to memorandum and next steps (0.2).	1.00	1,174.50
10/31/23	DRM	Confer with S. Hill, A. Gerber, and T. Ross re: Insider 2 complaint plan (0.8).	0.80	712.80
10/31/23	AG3	TC with S. Hill, T. Ross, and D.R. Murphy re: drafting of complaint against Insider 2 (0.8); review and analyze documents in analyses of claims against Insider 2 (0.8).	1.60	1,425.60
10/31/23	BC6	Draft complaint against Employee 2 (.5); draft research memo for preparation of complaint against Law Firm 1 (3.1); confer with J. Robbins re Law Firm 1 workflow (.2); confer with J. Denz re Law Firm 1 complaint research memo and addition of foreign law (.1).	3.90	3,474.90
10/31/23	TR3	Conference with D.R. Murphy, S. Hill, and A. Gerber re: Insider 2 complaint analysis and workflow (0.8).	0.80	435.60
10/31/23	OBY	Call with T. Murray regarding	0.40	430.20

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		privilege issues (.2); call with I. Saidel-Goley regarding Law Firm 1 complaint (.2).		
10/31/23	SH6	Conference with reviewers re: Insider 2 complaint (0.8); calls with A. Gerber re: Insider 2 complaint (0.1); follow-up correspondence and work stream updates (0.7).	1.60	1,720.80
10/31/23	WS1	Review and edit draft complaint against Advisor 6 and Advisor 7 (.4).	0.40	541.80
10/31/23	AK2	Confer with S. Rand and I. Nesser re: potential complaints against Venture Book Target 1, Venture Book Target 2, Venture Book Target 3, Venture Book Target 5, Venture Book Target 7, and Venture Book Target 10 (.2); analyze status of Venture Book Target 7 complaint and deficiency letter re: Rule 2004 document requests and confer with M. Wittmann re: same (.3); conduct research re: potential complaint against Venture Book Target 2 and confer with O. Yeffet and AlixPartners re: status of same (.8).	1.30	1,684.80
10/31/23	JY1	Correspondence with A&M regarding fact issues for Advisor 6 complaint (.6).	0.60	750.60
10/31/23	KJS	Analyze correspondence from Benjamin Carroll re SBF testimony and relation to insider claims (0.1).	0.10	202.50
		SUBTOTAL	276.70	314,752.50

04 Board/Corporate Governance

10/02/23	KJS	Analyze correspondence from Trent Hudson re board materials (0.4).	0.40	810.00
10/03/23	KJS	Analyze correspondence from Trent Hudson re additional board meeting materials (0.3).	0.30	607.50

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10/09/23	KJS	Analyze board meeting materials and presentations (0.7).	0.70	1,417.50
10/10/23	SNR	Attend steering committee meeting and address follow up (1.3); attend Board meeting (0.5).	1.80	3,021.30
10/10/23	WAB	Weekly steering comm call (0.8); weekly board call (0.5).	1.30	2,632.50
10/10/23	KJS	Attend board meeting (0.5).	0.50	1,012.50
10/16/23	SNR	Attend Board call (partial) (0.6); attend second Board call (partial) (0.4); address related issues (0.7).	1.70	2,853.45
10/16/23	KJS	Analyze documents re plan settlement proposal (0.6).	0.60	1,215.00
10/16/23	KJS	Attend special board call re potential settlement (0.8).	0.80	1,620.00
10/17/23	SNR	Attend Steering committee call and address follow up (1.0).	1.00	1,678.50
10/17/23	WAB	Weekly steering comm call (.6).	0.60	1,215.00
10/24/23	RZ	Prepared for and attended board call (1.8).	1.80	2,737.80
10/24/23	SNR	Attend board call and address follow up re: investigation issue (0.8).	0.80	1,342.80
10/24/23	KJS	Attend board meeting (0.8).	0.80	1,620.00
SUBTOTAL			13.10	23,783.85

05 Case Administration

10/04/23	SH6	Correspondence with K. Lemire and B. Carroll re: S. Bankman-Fried trial summaries (0.4).	0.40	430.20
10/05/23	BC6	Find sources for SBF trial daily update (.3); draft SBF trial daily update (1).	1.30	1,158.30
10/05/23	SH6	Correspondence with B. Carroll re: partner trial summaries (0.5).	0.50	537.75
10/06/23	BC6	Draft partner email re: SBF trial (.9).	0.90	801.90

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10/06/23	SH6	Correspondence with B. Carroll and K. Lemire re: partner trial summary (0.2).	0.20	215.10
10/10/23	SH6	Correspondence with B. Carroll re: partner trial summary coverage (0.1); prepare partner trial summary (0.7).	0.80	860.40
10/11/23	BC6	SBF trial update (.9).	0.90	801.90
10/13/23	BC6	Prepare SBF trial partner update (.5).	0.80	712.80
10/13/23	SH6	Correspondence with B. Carroll re: partner trial summary coverage (0.1); prepare partner trial summary (0.7).	0.80	860.40
10/15/23	SH6	Finalize and send partner SBF trial summary (0.1).	0.10	107.55
10/16/23	AK2	Confer with E. Sutton and A. Alden re: staffing (.2).	0.20	259.20
10/17/23	BC6	Draft SBF partner summary (1.1).	1.10	980.10
10/18/23	BC6	Draft SBF trial partner update (1.1).	1.10	980.10
10/18/23	KJS	Analyze notice of Third Circuit examiner appeal argument (0.1).	0.10	202.50
10/19/23	BC6	Draft SBF partner update email (1.6).	1.60	1,425.60
10/19/23	BC6	Draft SBF trial partner update (.9).	0.90	801.90
10/19/23	KJS	Analyze Reorg article re examiner appeal (0.1).	0.10	202.50
10/24/23	MRS	Attending omnibus hearing (partial) (0.9); internal correspondence to J. Shaffer and S. Rand regarding the same (0.2).	1.10	1,564.20
10/24/23	MG2	Download and organize docket materials (.6).	0.60	278.10
10/24/23	JP	Partial attendance at omnibus hearing (1.3).	1.30	1,620.45
10/24/23	KJS	Analyze correspondence from Matt Scheck re omnibus hearing developments (0.1).	0.10	202.50
10/27/23	BC6	Draft SBF trial partner update for October 26 (1.0); draft SBF trial	1.70	1,514.70

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		partner update for October 27 (.7).		
10/31/23	BC6	Draft SBF trial update for partners (.9).	0.90	801.90
		SUBTOTAL	17.50	17,320.05

06 Employment and Fee Applications

10/04/23	JP	Conference call with M. Scheck in preparation for call with Fee Examiner (0.3); conference call with M. Scheck to debrief from call with Fee Examiner and discuss next steps (0.1); internal correspondence with billing department regarding monthly bill for fee statement filing (0.1).	0.50	623.25
10/05/23	JP	Review and revise September 2023 bill for confidentiality in preparation for monthly fee statement filing (1.0).	1.00	1,246.50
10/06/23	JP	Review and revise September 2023 bill for confidentiality in preparation for monthly fee statement filing (1.3); conference call with M. Scheck to discuss changes to monthly bill to address Fee Examiner and U.S. Trustee comments (0.4).	0.30	373.95
10/07/23	JP	Review and revise September 2023 bill for confidentiality in preparation for monthly fee statement filing (0.8).	0.80	997.20
10/09/23	MRS	Conferring with J. Palmerson regarding confidentiality concerns related to September monthly fee statement in connection with forthcoming fee statement filing (0.3).	0.30	426.60
10/09/23	JP	Correspondence with A. Kutscher, J. Young, S. Hill, and O. Yeffet regarding collection of information on investigations, venture book, and professionals workstreams for workstreams tracker (0.7); conference call with M. Scheck to discuss	3.00	3,739.50

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		confidentiality concerns in September 2023 bill and monthly fee statement filing (0.3); review and revise September 2023 bill for confidentiality in preparation for monthly fee statement filing (2.7).		
10/10/23	SH6	Correspondence with J. Palmerson re: confidentiality concerns for September 2023 fee statement (0.1).	0.10	107.55
10/11/23	JP	Review and revise September 2023 bill for confidentiality in preparation for monthly fee statement filing (3.9); draft monthly fee statement for September 2023 (0.2).	4.10	5,110.65
10/12/23	SH6	Correspondence with J. Palmerson re: billing clarifications and fee examiner package (0.4); updates to narratives re: same (0.5).	0.90	967.95
10/12/23	JP	Review and revise September 2023 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (2.9).	2.90	3,614.85
10/13/23	SH6	Correspondence with J. Palmerson re: confidentiality concerns for September 2023 fee statement (0.3).	0.30	322.65
10/13/23	MRS	Call with J. Palmerson regarding monthly fee statement (0.4).	0.40	568.80
10/13/23	JP	Review and revise September 2023 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (3.7); conference call with M. Scheck to discuss same (0.4).	4.10	5,110.65
10/16/23	SH6	Revisions to September bill to address confidentiality in preparation for monthly fee statement filing (0.8); correspondence with J. Palmerson re: same(0.2).	1.00	1,075.50
10/16/23	MRS	Call with J. Palmerson regarding	0.90	1,279.80

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		September monthly fee statement (0.9).		
10/16/23	JP	Review and revise September 2023 bill to check for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (7.3); conference call with M. Scheck to discuss same (0.9).	8.20	10,221.30
10/17/23	JP	Review and revise September 2023 bill for confidentiality, privilege, and compliance with guidelines in advance of monthly fee statement filing (1.3).	1.30	1,620.45
10/18/23	JP	Review and revise September 2023 bill for confidentiality, privilege, and compliance with guidelines in preparation for monthly fee statement filing (0.7).	0.70	872.55
10/20/23	SH6	Correspondence with J. Palmerson re: information for fee examiner (0.3).	0.30	322.65
10/20/23	MRS	Conferring with J. Palmerson and J. Shaffer regarding monthly fee statement (0.8); reviewing and revising monthly fee statement (0.4).	1.20	1,706.40
10/20/23	JP	Prepare summary of Rule 2004, venture book, and investigations workstreams and correspondence with team members to gather information regarding same (2.3); conference call with J. Shaffer and M. Scheck to discuss monthly fee statement filing (0.5); second conference call with J. Shaffer and M. Scheck to discuss monthly fee statement filing (0.3); draft monthly fee statement (0.6).	1.40	1,745.10
10/20/23	KJS	Confer with Matt Scheck and Jackie Palmerson re monthly fee statement (0.3).	0.30	607.50
10/20/23	KJS	Revise monthly fee statement (0.3).	0.30	607.50

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10/23/23	NH2	Compile information for Fee Examiner related to venture book investigation (0.9).	0.90	967.95
10/23/23	SH6	Correspondence with J. Palmerson re: information for fee examiner (0.1).	0.10	107.55
10/23/23	JP	Draft summary of investigations, Rule 2004, and venture book workstreams for workstreams tracker and internal correspondence with team regarding same (3.9); draft monthly fee statement and correspondence with new team members for purposes of same (0.4).	0.40	498.60
10/24/23	SH6	Correspondence with J. Palmerson re: confidentiality concerns with respect to work performed on Insider 2, Insider 3, and Insider 4 for monthly fee statement filing (0.2); fact research re: same (0.4).	0.60	645.30
10/24/23	JP	Conference call with M. Scheck to discuss information for Fee Examiner related to investigations workstreams (0.3); draft and compile materials for Fee Examiner regarding investigations workstreams (3.0); draft cover letter to Fee Examiner re additional information on investigations workstreams (1.3).	4.60	5,733.90
10/25/23	MRS	Review materials re: investigations for Fee Examiner, conduct research re: same, drafting and compiling same re: Venture Book, and correspond with J. Palmerson re: same (1.1).	0.60	853.20
10/25/23	JP	Conference call with M. Scheck to discuss information on investigations workstreams for Fee Examiner (0.3); draft and compile information regarding same (2.5); review and revise cover letter to Fee Examiner re provision of additional information on investigations workstreams (1.0);	3.90	4,861.35

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		internal correspondence with staff regarding updates to September bill in preparation for monthly fee statement filing (0.1).		
10/25/23	AK2	Review materials re: investigations for Fee Examiner, compile information re: same, and correspond with J. Palmerson re: same (1.1).	1.10	1,425.60
10/26/23	SH6	Correspondence with J. Palmerson re: addressing confidentiality in fee statement filings (0.3); revision to tracking sheet re: same (0.8).	1.10	1,183.05
10/26/23	MRS	Conference call with J. Palmerson regarding Fee Examiner supplemental materials (0.2); conference call with J. Palmerson regarding edits to September monthly fee statement (0.4); reviewing and revising letter to Fee Examiner regarding supplemental materials (0.3); conferring with J. Shaffer and J. Palmerson regarding information to Fee Examiner and analyzing the same (0.7).	1.60	2,275.20
10/26/23	JP	Internal correspondence with staff regarding edits to September bill in preparation for monthly fee statement filing (0.1); conference call with M. Scheck to discuss cover letter to Fee Examiner re additional information on investigations workstreams (0.2); review and revise letter to Fee Examiner regarding additional information on investigations workstreams (0.1); conference call with M. Scheck to discuss edits to September bill in preparation for monthly fee statement filing (0.4); conference call with M. Scheck and J. Shaffer to discuss additional information on investigations workstreams and accompanying cover letter for Fee	1.70	2,119.05

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		Examiner (0.7); review and revise compilation of additional information on investigations workstreams for the Fee Examiner (0.2).		
10/26/23	KJS	Exchange correspondence with Sascha Rand and Jackie Palmerson re correspondence to fee examiner (0.4).	0.40	810.00
10/26/23	KJS	Confer with Matt Scheck and Jackie Palmerson re fee examiner correspondence (part) (0.3).	0.30	607.50
10/27/23	MRS	Reviewing and revising supplemental fee examiner materials and letter (0.7); conferring with J. Palmerson regarding Fee Examiner supplemental materials (0.3); internal correspondence with J. Shaffer, S. Rand, and J. Palmerson regarding the same (0.3).	1.30	1,848.60
10/27/23	JP	Review, revise, proof, and finalize compilation of investigations workstreams and accompanying letter for Fee Examiner (3.2); conference call with M. Scheck to discuss same (0.1); second conference call with M. Scheck to discuss same (0.2).	3.50	4,362.75
10/27/23	KJS	Exchange correspondence with Matt Scheck and Sascha Rand re correspondence to fee examiner (0.3).	0.30	607.50
10/29/23	KJS	Analyze correspondence from Benjamin Hackman re US Trustee comments on interim fee application (0.4).	0.40	810.00
10/30/23	MRS	Conferring with J. Palmerson re:September monthly fee statement (0.5); analyzing correspondence from UST's office regarding Third Interim Fee Application and conferring internally regarding the same (0.4); reviewing and revising September monthly fee statement (0.9).	1.80	2,559.60

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10/30/23	JP	Review, revise, and finalize September 2023 bill for purposes of filing monthly fee statement (1.5); conference call with M. Scheck to discuss revisions to bill for purposes of filing monthly fee statement (0.4); second conference call with M. Scheck to discuss revisions to bill for purposes of filing monthly fee statement (0.1); draft monthly fee statement for September 2023 (0.9).	2.90	3,614.85
10/30/23	KJS	Confer with Matt Scheck re US Trustee comments on interim fee application (0.3).	0.30	607.50
10/31/23	MRS	Reviewing and revising monthly fee statement (0.6); conferring with J. Shaffer and J. Palmerson regarding the same (0.5); conferring with J. Palmerson regarding the same (0.2).	1.30	1,848.60
10/31/23	JP	Draft, review, revise, and finalize monthly fee statement for September 2023 and internal correspondence with M. Scheck and staff regarding revisions to bill and expenses for purposes of same (3.4); conference call with M. Scheck to discuss same (0.1); conference call with J. Shaffer and M. Scheck to finalize monthly fee statement for September 2023 (0.6); finalize code name spreadsheet corresponding to monthly fee statement for Fee Examiner and prepare correspondence transmitting same (0.6).	4.70	5,858.55
10/31/23	KJS	Revise monthly fee statement (0.3).	0.30	607.50
10/31/23	KJS	Confer with Matt Scheck and Jackie Palmerson re monthly fee statement (0.3).	0.30	607.50
SUBTOTAL			68.70	88,690.05

07 Plan and Disclosure Statement

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10/02/23	KJS	Analyze non-US customer statement (0.1).	0.10	202.50
10/05/23	KJS	Exchange correspondence with Sascha Rand and Matt Scheck re creditor meeting (0.2).	0.20	405.00
10/05/23	KJS	Analyze RSA term sheet and correspondence from Sascha Rand re same (0.5).	0.50	1,012.50
10/11/23	SNR	Attend UCC and Ad Hoc Creditor meeting and various follow up re: same w/ J. Ray and team members (8.2).	8.20	13,763.70
10/11/23	KJS	Exchange correspondence with Matt Scheck and Sascha Rand re settlement negotiations and creditor meeting (0.4).	0.40	810.00
10/11/23	KJS	Attend creditor meeting (partial, remotely) and analyze presentation re same (0.8).	0.80	1,620.00
10/12/23	SNR	Attend UCC/Ad Hoc Committee/Bahamian JL and Debtor meeting and various strategic follow up re: open issues (9.3).	9.30	15,610.05
10/12/23	KJS	Confer with Matt Scheck re settlement negotiations (0.3).	0.30	607.50
10/12/23	KJS	Attend creditor meeting (part, remotely) re plan and litigation settlement (1.2).	1.20	2,430.00
10/13/23	SNR	Review draft RSA and related agreements in connection with litigation issues (0.8).	0.80	1,342.80
10/13/23	KJS	Analyze documents and exchange correspondence with Sascha Rand re draft RSA, plan term sheet, and proposed litigation settlements therein (1.4).	1.40	2,835.00
10/14/23	KJS	Analyze revised plan term sheet and exchange correspondence with Sascha Rand re same (0.9).	0.90	1,822.50

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10/15/23	SNR	Global call w/ creditor committees and follow up re: same re: draft agreements (2.4).	2.40	4,028.40
10/15/23	KJS	Attend (Zoom) creditor negotiation call re plan and settlement of various litigations (2.7).	2.70	5,467.50
10/15/23	KJS	Analyze correspondence and documents re revised plan term sheet (0.8).	0.80	1,620.00
10/16/23	MRS	Analyzing plan settlement documents (0.6).	0.60	853.20
10/16/23	KJS	Analyze filing re proposed settlement under plan and related correspondence (0.4).	0.40	810.00
10/29/23	SS7	Draft summary of litigation against J. Bankman and B. Fried for Debtors' joint Chapter 11 plan of reorganization and review case dockets for purposes of same (0.6).	0.60	591.30
SUBTOTAL			31.60	55,831.95

08 Investigation

10/01/23	KL	Review memo and email re potential clawbacks from Employee 3 and other former employees (.3).	0.30	503.55
10/01/23	MQ1	Review and analysis of documents from Rule 2004 production for Law Firm 2 investigation. (1.7).	1.70	925.65
10/01/23	CM	Research regarding Law Firm 1 key players in connection with Law Firm 1 investigation (0.4); correspondence to S. Hill regarding Insider 1 jurisdiction update (0.2); review and revise Law Firm 1 key player descriptions (0.6).	1.20	950.40
10/01/23	MEO	Review and revise memorandum regarding Company 1 (1.9); review materials related to same (1.7);	3.90	5,054.40

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		correspond with team regarding same (0.3).		
10/01/23	APA	Emails to and from S. Hill regarding professionals document review (0.1).	0.10	156.15
10/01/23	SGW	Email correspondence with A. Alden and O. Yeffet re Law Firm 1 investigation (.3); review Law Firm 1 strategy and next steps (.3).	0.60	1,215.00
10/02/23	ET3	Review and revise fact memo on Law Firm 3 claims investigation (1.0).	1.00	891.00
10/02/23	MW2	Corr. with A&M re. reviewing financial and deal documents produced with respect to investigation of Venture Book Target 7 (.2); review documents from Venture Book Target 7 Rule 2004 production (.2).	0.40	356.40
10/02/23	KL	Review revised memo on Insider 1 (.3); review Fenwick motion to dismiss (.3); review defense motion in limine ruling and draft email summary re same (.4).	1.00	1,678.50
10/02/23	MQ1	Team conference related to Law Firm 2 investigation (0.6); review and analysis of Rule 2004 production for Law Firm 2 claims investigation. (2.5).	3.10	1,687.95
10/02/23	JB11	Research and draft memo re money transmitting rules for purposes of Law Firm 1 claims analysis (6.4).	6.40	5,702.40
10/02/23	AG3	TC with team re: review of documents for evaluation of claims against Insider 2 (.5); review and analysis of documents to evaluate claims against Insider 2 (4).	4.50	4,009.50
10/02/23	AN4	Conference regarding Law Firm 2 Rule 2004 review with Law Firm 2 investigations team (.6); review and analysis of Law Firm 2 Rule 2004 production for purposes of claims	4.00	3,564.00

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		investigation (3.4).		
10/02/23	TCM	Review report from investigator and related documents re. Insider 1 finances and whereabouts and email w/ S. Hill, J. Young, and investigator re. same (.6); email w/ A. Alden and S. Hill re. outside professionals investigation staffing and inquiries re. same (.4); call w/ S. Hill re. Company 5, Insider 2, and Law Firm 2 Rule 2004 productions, Insider 1 payment analysis, and Insider 2 investigation (.7); email w/ S. Hill and Piper Alderman re. certain trust account (.2).	1.90	2,462.40
10/02/23	ACC	Correspond with S. Hill and J. Young regarding assignment on investigation team (0.1).	0.10	115.20
10/02/23	CN1	Review and analysis of Rule 2004 production for Law Firm 2 claims investigation (6.5).	6.50	3,539.25
10/02/23	TR3	Reviewed and analyzed claims re: Insider 2 investigation (4.0); conference with S. Hill and A. Gerber re: Insider 2 investigation, complaint analysis and workflow (.5).	4.50	2,450.25
10/02/23	CM	Conference with O. Yeffet regarding Law Firm 1 document analysis (0.3); review and revise background information on Law Firm 1 for investigations memorandum (0.8); correspondence to O. Yeffet regarding Law Firm 1 background (0.1); review and analysis of documents produced by Law Firm 1 for purposes of assessing potential claims (1.2).	2.40	1,900.80
10/02/23	SG6	Review and analysis of Venture Book Target 1's Rule 2004 discovery document production (1.9); prepare summary of documents of interest (0.6); identify documents for	2.80	3,225.60

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		valuation experts (0.3).		
10/02/23	JH8	Conference call with Law Firm 8 investigations team to discuss parameters of investigation and directions for review (.5).	0.50	272.25
10/02/23	GC2	Law Firm 8 investigation check-in meeting with S. Hill (0.5).	0.50	445.50
10/02/23	GC2	Review and analysis of documents relating to Law Firm 8 for memorandum on potential claims (3.2).	3.20	2,851.20
10/02/23	OBY	Call with C. Mund on Law Firm 1 claims analysis (.3).	0.30	322.65
10/02/23	SH6	Correspondence with Latham re: Rule 2004 production custodians (0.6); internal correspondence re: staffing matters (0.4); conference with A. Gerber and T. Ross re: Insider 2 investigation (0.5); follow-up correspondence re: same (0.3); conference with G. Coyle and J. Hill re: Law Firm 8 investigation (0.5); follow-up correspondence re: same (0.4); conference with QE reviewers re: Law Firm 2 investigation (0.6); follow-up correspondence re: same (0.6); correspondence with Inca re: Rule 2004 production (0.3); correspondence with A. Alden and M. Lev re: Company 1 investigations memorandum (0.5); follow-up fact research re: same (0.7); correspondence with FTI re: Insider 2 document review and search terms (0.6); correspondence with S&C re: Law Firm 2 Rule 2004 production (0.4); fact research re: same (0.8); correspondence with C. Mund re: Insider 1 jurisdiction and follow-up with J. Young and T. Murray re: same (0.2); conference with T. Murray re: Company 5, Insider 2, and Law Firm	10.30	11,077.65

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		2 Rule 2004 productions, Insider 1 payment analysis, and Insider 2 investigation (0.7); correspondence with O. Yeffet and A. Anthony re: staffing (0.6); follow-up email to Piper Alderman (0.1); correspondence with A. Chyao re: scope and parameters of investigation assignment (0.2); prepare investigation assignment workflow (0.6); analyze Insider 2 documents of interest in connection with Insider 2 investigation (0.7).		
10/02/23	MEO	Correspond with team regarding investigation Company 1, reviewing related materials (1.8); review and revise correspondence regarding discovery requests on Advisor 2 and Advisor 3, reviewing materials related to same (0.6).	2.40	3,110.40
10/02/23	SGW	Email correspondence with investigations team regarding SBF criminal trial motions (.3); review Judge Kaplan order regarding SBF and USDOJ motions in limine (.4).	0.70	1,417.50
10/02/23	KJS	Analyze SBF trial in limine rulings re issues relating to BK litigation (0.3).	0.30	607.50
10/03/23	ET3	Review and revise fact section of memorandum on Law Firm 3 (7.2).	7.20	6,415.20
10/03/23	MQ1	Review and analyze documents from Rule 2004 production for Law Firm 2 investigation (6.8).	6.80	3,702.60
10/03/23	AN4	Review and analysis of documents from Law Firm 2 Rule 2004 production for purposes of assessing potential claims (4.7).	4.70	4,187.70
10/03/23	JB11	Research and draft memo analyzing possible claims against Law Firm 1 (4.2).	4.20	3,742.20
10/03/23	AG3	Review and analysis of documents to evaluate potential claims against	2.50	2,227.50

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		Insider 2 (2.5).		
10/03/23	TCM	Review of summary of Sam Bankman-Fried trial for purposes of assessing crossover with on-going investigations/actions (.1).	0.10	129.60
10/03/23	ACC	Correspondence with S. Hill regarding assignment for investigations team (0.2).	0.20	230.40
10/03/23	ACC	Review key documents for investigations team, including interview memoranda and bankruptcy declarations (2.1).	2.10	2,419.20
10/03/23	ACC	Correspondence with S. Hill regarding assignment on investigations team (0.3).	0.30	345.60
10/03/23	CN1	Review and analysis of Rule 2004 production for Law Firm 2 investigation (5.9).	5.90	3,212.55
10/03/23	SG6	Review and analysis of Venture Book Target 1's Rule 2004 discovery document production (1.5); prepare summary of documents of interest (0.3); identify documents for valuation experts (0.3).	2.10	2,419.20
10/03/23	CM	Review and analysis of Law Firm 1 document production for Law Firm 1 investigation (2.2).	2.20	1,742.40
10/03/23	JH8	Review and analysis of documents for Law Firm 8 investigation and create document chronology of key documents for same in preparation for drafting legal memorandum (3.2).	3.20	1,742.40
10/03/23	GC2	Review and analyze documents related to Law Firm 8 for memorandum on potential claims (2.9).	2.90	2,583.90
10/03/23	OBY	Review and revise memo on Lawyer 2 and Law Firm 6 claims investigation (2.7); call with A. Alden on Law Firm 1 claims (.4).	3.10	3,334.05

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10/03/23	SH6	Conference with O. Yeffet re: Law Firm 1 investigation memo and Law Firm 6 investigation and Rule 2004 topics (0.3); follow up correspondence re: same (0.6); conference with T. Murray re: Employee 1 interview, Law Firm 8 topics, and professional memo workflow (0.3); correspondence with E. Turner re: Law Firm 3 investigation (0.4); correspondence with J. Robbins re: Law Firm 1 investigation on government representations (0.2); fact research re: same (0.9); correspondence with O. Yeffet re: Law Firm 1 investigation and A&M payment analysis (0.3); correspondence with A&M re: same (0.3); correspondence with T. Murray and M. Lev re: Advisor 2 and Advisor 3 Rule 2004 status (0.4); draft correspondence to Advisor 2 re: 2004 production, and correspondence with M. Lev re: same (0.6); correspondence with C. Neye and A. Nelson re: legal research for Law Firm 2 claims analysis (0.7); correspondence with A. Chyao re: investigation scope and parameters of assignment (0.2); review correspondence with S. Wheeler (S&C) re: S. Bankman-Fried trial transcripts, and internal correspondence re: same (0.2); correspondence with FTI re: Advisor 2 document production (0.5); internal correspondence with FTI re Advisor 3 Rule 2004 production and creation of production review panel (0.4).	6.30	6,775.65
10/03/23	MEO	Correspond with team regarding investigative memoranda and discovery efforts regarding Company 1, reviewing materials regarding same (1.7); review correspondence regarding strategy and legal authority for professional firm	2.80	3,628.80

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		litigation (1.1).		
10/03/23	JY1	Legal research on claim defense issue in connection with potential claims against Advisor 7 (1.2); review materials related to Advisor 6 investigations memo (.8).	2.00	2,502.00
10/04/23	ET3	Review and revise fact section of memorandum on Law Firm 3 (4.2).	4.20	3,742.20
10/04/23	MQ1	Review and analyze documents from Rule 2004 production for Law Firm 2 investigation. (2.6); correspondence with S. Hill re summary of findings from Rule 2004 production for Law Firm 2 investigation (0.2).	2.80	1,524.60
10/04/23	JB11	Research, draft, and revise memo analyzing possible claims against Law Firm 1 (3.2).	3.20	2,851.20
10/04/23	AN4	Correspond with S. Hill regarding Law Firm 2 Rule 2004 production (.1).	0.10	89.10
10/04/23	AG3	Review and analyze documents for investigation into potential claims against Insider 2 (2.3).	2.30	2,049.30
10/04/23	TCM	Review of schedule for outside professionals memos (.1); review of summary of Sam Bankman-Fried trial re. crossover with ongoing investigations/actions and email w/ K. Lemire and S. Hill re. certain trial witnesses (.2).	0.30	388.80
10/04/23	ACC	Correspondence with S. Hill regarding scope of documents to review in investigation of Advisor 3 (0.1).	0.10	115.20
10/04/23	ACC	Review and analysis of documents regarding Advisor 3 for evaluation of potential claims (0.6).	0.60	691.20
10/04/23	ACC	Review and analysis of interim reports and legal memoranda from investigations team in preparation for investigation of Advisor 3 (3.4).	3.40	3,916.80

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10/04/23	ACC	Review SBF trial summary for investigations workstream (0.2).	0.20	230.40
10/04/23	ACC	Meeting with S. Hill and J. Young to discuss assignment on investigations team and investigation of Advisor 3 (0.9).	0.90	1,036.80
10/04/23	CN1	Review and analysis of professional Rule 2004 production for Law Firm 2 investigation (2.7).	2.70	1,470.15
10/04/23	JH8	Review and analysis of documents for investigation of Law Firm 8 and creation of document chronology in preparation for drafting investigatory memorandum (2.4).	2.40	1,306.80
10/04/23	SH6	Weekly 2004 and professionals call (0.5); preparation for the same (0.6); conference with N. Lunt (A&M) re: professionals payment topics (0.2); conference with O. Yeffet re: Law Firm 1 investigation memo and Law Firm 6 investigation and Rule 2004 topics (0.2); draft correspondence to Advisor 2 re: 2004 production, and correspondence with M. Lev re: same (0.7); conference with J. Young and A. Chyao re: scope and parameters of Advisor 3 investigation (0.9); correspondence with FTI re: Advisor 3 production (0.6); correspondence with FTI re: review panel for professionals investigation, preparation of professional documents for review (0.7); correspondence with N. Lunt (A&M) re: Law Firm 1 payment analysis (0.2); correspondence with O. Yeffet re: Law Firm 6 investigation and Rule 2004 topics (0.3); correspondence with Law Firm 2 reviewers re: documents of interest (0.8); review documents re: same topics (0.9); correspondence with J. Young re: foreign legal research for claims	8.80	9,464.40

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		analysis (0.4); review and update professionals tracking sheet (1.7); analyze S&C trial summary for investigation topics of interest (0.6).		
10/04/23	RH9	Review and analyze documents for Law Firm 1 professional investigation (1.4).	1.40	762.30
10/04/23	GC2	Review and analyze documents relating to Law Firm 8 for memorandum on potential claims (3.1).	3.10	2,762.10
10/04/23	OBY	Review and revise Law Firm 6 claims memorandum (1.0); emails with team on Law Firm 1 analysis (.3).	1.30	1,398.15
10/04/23	MEO	Correspond with team regarding investigative memorandum on professional marketing entity, reviewing and revising same (0.8); correspond with team regarding discovery efforts for professional targets of investigation, reviewing related materials (0.9); review and revise memoranda regarding law firm targets (1.3); review portion of memorandum regarding law firm target (0.3); review investigative memorandum regarding auditor target (0.4); correspond with team regarding investigative strategy across multiple targets, reviewing related materials (1.1); call regarding same (0.5).	5.30	6,868.80
10/04/23	APA	Review and revise memo regarding Law Firm 6 investigation and emails with O. Yeffet regarding same (0.9); teleconference with S. Rand and W. Sears regarding tasks and future work streams (0.5); attend weekly meeting with Rule 2004 team (0.4); review summary of SBF trial day 2 for crossover with investigations workstreams (0.2).	2.00	3,123.00

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10/04/23	JY1	Conference with S. Hill and new reviewers regarding review assignments for investigations team (.8); conference with A. Alden and others regarding professionals review (.5); review and revise memorandum on Advisor 6 claims and related legal research (3.8).	5.10	6,380.10
10/05/23	KL	Calls with T. Murray re next steps re investigation of Insider 1 (.2); tc counsel for Insider B (.3).	0.50	839.25
10/05/23	MQ1	Review and analysis of documents from Rule 2004 production for Law Firm 2 investigation (3.6).	3.60	1,960.20
10/05/23	JB11	Review and analysis of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.5); research, draft, and revise memo analyzing possible claims against Law Firm 1 (1.9).	3.40	3,029.40
10/05/23	AG3	Review and analyze documents for investigation into potential claims against Insider 2 (3.1).	3.10	2,762.10
10/05/23	TCM	Call w/ counsel for Insider B and K. Lemire and pre- and post-call w/ K. Lemire (.5); email w/ Insider B counsel re. same (.1); review of summary of Sam Bankman-Fried trial for crossover with ongoing investigations/actions (.1).	0.70	907.20
10/05/23	ACC	Review and summarize Advisor 3's first production of Rule 2004 documents (0.7).	0.70	806.40
10/05/23	ACC	Review key documents from investigations team, including interview memoranda and claims analyses for purposes of investigation of Advisor 3 (3.3).	3.30	3,801.60
10/05/23	ACC	Draft response to Advisor 3 regarding additional documents responsive to Rule 2004 requests	0.40	460.80

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		(0.4).		
10/05/23	ACC	Review Rule 2004 document requests to Advisor 3 for purposes of assessing first document production (0.2).	0.20	230.40
10/05/23	CN1	Review and analysis of Rule 2004 production for Law Firm 2 investigation (3.2).	3.20	1,742.40
10/05/23	SH6	Correspondence with N. Lunt (A&M) re: professionals payment analysis (0.2); analyze the same and work into professionals workflow (1.9); internal correspondence re: professionals payment analysis (0.6); update professionals tracking sheet (0.8); updates to professional prioritization and develop workflow (2.4); correspondence with Inca re: Rule 2004 production, and correspondence with FTI re: same (0.4).	6.30	6,775.65
10/05/23	GC2	Review and analysis of documents relating to Law Firm 8 for memorandum on potential claims (1.1).	1.10	980.10
10/05/23	MEO	Review materials regarding investigative memorandum and related materials for Advisor 7 investigation (0.6); confer with team regarding same (0.5); correspond with team regarding A&M analysis of professional payments and fees, reviewing same (0.6); correspond with team regarding discovery efforts for investigative purposes, reviewing related materials (0.4); correspond with team regarding legal authority and factual background for law firm investigation efforts (0.7); review and revise law firm investigative memorandum (1.4).	4.20	5,443.20
10/05/23	SNR	T/c w/ K. Pasquale re: investigation issue (0.3).	0.30	503.55

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10/05/23	APA	Review and revise memo on Advisor 6 and emails with J. Young regarding same (0.1); emails to and from Alvarez and Marsal regarding professionals review (0.1); teleconference with S. Rand, W. Sears, M. Lev, and J. Young regarding investigation of Advisor 6 and Advisor 7 (0.5); emails to and from J. Ray regarding claims against Company 1 (0.2); review research regarding Alameda special privileges (0.2); review summary of SBF trial day 3 for intersection with investigations workstreams (0.2).	1.30	2,029.95
10/05/23	JY1	Conference with S. Rand et al regarding potential claims against Advisor 6 and Advisor 7 (.8); correspondence with A. Alden and legal research regarding choice of law for claims against Advisor 7 (2.2).	3.00	3,753.00
10/06/23	MQ1	Review and analysis of documents from Rule 2004 production for investigation of Law Firm 2 (4.8).	4.80	2,613.60
10/06/23	JB11	Review and analysis of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (0.7).	0.70	623.70
10/06/23	AN4	Confer with S. Hill regarding Law Firm 2 Rule 2004 review (.20).	0.20	178.20
10/06/23	AG3	Review and analyze documents for evaluation of claims against Insider 2 (2.5).	2.50	2,227.50
10/06/23	BC6	Review workflow for Employee 2 investigation (.4).	0.40	356.40
10/06/23	TCM	Email w/ Insider B counsel and K. Lemire re. interview scheduling (.2); email w/ K. Lemire and S. Hill re assignment/reassignment of investigation team tasks (.3); email w/ investigator and J. Young re. Insider 1	1.00	1,296.00

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		investigation (.2); review latest outside professionals memo schedule (.2); review of summary of Sam Bankman-Fried trial re. ongoing investigations/actions (.1).		
10/06/23	CN1	Review and analysis of Rule 2004 production for Law Firm 2 claims investigation (1).	1.00	544.50
10/06/23	CM	Correspondence to team regarding anticipated claim defense (0.1); review and analysis of Law Firm 1's Rule 2004 document production (0.6).	0.70	554.40
10/06/23	SH6	First QE team conference on professionals (0.8); preparation for same (0.7); second QE team conference on professionals (0.8); conference with A&M and QE team re: professionals workflow (0.5); correspondence with M. Lev re: choice of law and Law Firm 7 memo (0.4); correspondence with FTI re: professionals search terms (0.6); correspondence with M. Lev and J. Young re: Law Firm 7 memo and Rule 2004 production (0.2); correspondence with Taxbit re: Rule 2004 production, and correspondence with FTI and M. Lev re: same (0.6); update professionals tracking sheet (0.9); internal correspondence re: professionals workflow (0.7); correspondence with K. Lemire and T. Murray re: staffing and workflow matters (0.8).	7.00	7,528.50
10/06/23	RH9	Review and analysis of documents for Law Firm 1 claims investigation (1.3).	1.30	707.85
10/06/23	GC2	Review and analysis of documents relating to Law Firm 8 investigation for memorandum on potential claims (1.0).	1.00	891.00
10/06/23	MEO	Team call regarding professionals	4.90	6,350.40

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		investigative memoranda (0.8); A&M call regarding same (0.5); additional call with team regarding investigative efforts (0.8); correspond with team regarding legal authority in support of professionals investigative memoranda (0.4); correspond with team regarding Advisor 3 discovery requests and negotiations, reviewing related materials (0.5); review and revise portion of investigative memorandum regarding Law Firm 7, corresponding with team regarding same (1.9).		
10/06/23	APA	Emails to and from S. Hill regarding Employee 2 investigation (0.1); review professionals tracking chart (0.2); teleconferences with M. Lev, O. Yeffet, S. Hill, and J. Young regarding prioritization of professionals investigation (2.1).	2.40	3,747.60
10/06/23	JY1	Multiple internal conferences with M. Lev et al regarding professionals review (1.6); conference with A&M regarding next professionals review requests (.5); correspondence with S. Hill regarding legal research on aiding and abetting claims for professionals memos (.3).	2.40	3,002.40
10/07/23	MQ1	Review and analysis of documents of Rule 2004 production for Law Firm 2 investigation (2.9).	2.90	1,579.05
10/07/23	TCM	Review and analysis of information produced by Insider 1 (.3).	0.30	388.80
10/07/23	SH6	Correspondence with M. Lev re: Law Firm 7 memo and payment analysis (0.4); fact research re: same (0.8).	1.20	1,290.60
10/07/23	MEO	Review and revise draft investigative memorandum regarding Law Firm 7 with regard to factual portion (1.9); review materials regarding same	5.10	6,609.60

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		(1.2); review and revise draft investigative memorandum regarding Law Firm 7 with regard to legal portion (1.1); review materials regarding same (0.9).		
10/07/23	SGW	Email correspondence with counsel to Fenwick and review selected documents from Fenwick production (.4).	0.40	810.00
10/08/23	KL	Review SDNY trial materials re ongoing investigations (.4).	0.40	671.40
10/08/23	MQ1	Review and analysis of documents from Rule 2004 production for Law Firm 2 investigation. (2.2).	2.20	1,197.90
10/08/23	AG3	Review and analyze documents to evaluate claims against Insider 2 (2.2).	2.20	1,960.20
10/08/23	SH6	Correspondence with M. Anderson, M. Scheck, and A. Alden re: investigation of Bahamian professionals (0.2); internal correspondence re: trial transcripts (0.2); fact investigation re: Employee 2 related claims and internal correspondence re: same (1.6); fact research re: Advisor 1 Rule 2004 terms (0.2).	2.20	2,366.10
10/08/23	APA	Emails to and from S. Hill regarding Employee 2 investigation (0.1); review spreadsheet from Alvarez and Marsal re same (0.2); emails to and from S. Hill regarding work plan for professionals investigation (0.1); emails to and from M. Anderson regarding Bahamian law firms (0.1); review third-party productions (0.4); emails to and from O. Yeffet regarding Law Firm 1 documents (0.1).	1.00	1,561.50
10/08/23	JY1	Correspondence with Committee regarding Advisor 4 Rule 2004	0.20	250.20

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		request (.2).		
10/09/23	ASE	Review and analysis of documents related to Law Firm 1 investigation (4.0).	4.00	2,178.00
10/09/23	ET3	Review and revise fact memo on Law Firm 3 investigation (2.6).	2.60	2,316.60
10/09/23	KL	Review and send email re internal documents re Insider 2 role and possible interviews of certain in-house attorneys (.7); review and analysis of documents for topics to cover in upcoming interview of Lawyer 1 (.5); review materials related to SBF trial related to ongoing investigations (.4); tc S. Hill and T. Murray re staffing remaining workstreams, and work to be done (.8); tc S. Hill re same (.2).	2.60	4,364.10
10/09/23	MQ1	Review and analysis of documents from Rule 2004 production for Law Firm 2 investigation. (8.0).	8.00	4,356.00
10/09/23	JB11	Research, draft, and revise memo analyzing possible claims against Law Firm 1 (0.5).	0.50	445.50
10/09/23	AG3	Review and analyze documents to identify transactions for further inquiry (2.2); review and analyze documents for evaluation of claims against Insider 2 (4.5).	6.70	5,969.70
10/09/23	JA4	Review and analysis of documents from Law Firm 7 production for fact memo (2.9); review and revise Law Firm 7 memo to incorporate new documents (2.6).	5.50	4,900.50
10/09/23	BC6	Analyze similar complaints in preparation for drafting complaint against Employee 2 (.4); confer with S. Hill re Employee 2 complaint and workflow (.5).	0.90	801.90
10/09/23	TCM	Correspondence with Insider B	5.10	6,609.60

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		regarding document production (.1); review of fact chronology and supporting documents re. Insider 2 (2.8); analysis of A&M report re. payments to Insider 1 (2.2).		
10/09/23	TR3	Review and analysis of documents for purposes of assessing potential claims re: Insider 2 (7.0).	7.00	3,811.50
10/09/23	CN1	Review and analysis of Rule 2004 production for Law Firm 2 investigation (2.2).	2.20	1,197.90
10/09/23	SH6	Conference with K. Lemire and T. Murray re: investigations workflow and staffing (0.8); conference with K. Lemire re: investigations workflow and staffing (0.2); conference with A. Gerber re: Insider 2 (0.1); correspondence with A. Gerber re: same (0.7); conference with B. Carroll re: Employee 2 Conference with K. Lemire and T. Murray re: investigations workflow and staffing (0.8); conference with K. Lemire re: investigations workflow and staffing (0.2); conference with A. Gerber re: Insider 2 investigation (0.1); correspondence with A. Gerber re: same (0.7); conference with B. Carroll re: Employee 2 investigation topics (0.5); conference with N. Lunt (A&M) re: professionals payments and workflow (0.5); correspondence with N. Lunt (A&M) re: same (0.6); correspondence with N. Lunt (A&M) and O. Yeffet re: Law Firm 6 payment analysis (0.3); correspondence with T. Murray re: investigations workflow and staffing (0.5); correspondence with investigator re: Employee 2 investigation (0.4); correspondence with J. Young and S. Snower re: capitalization of FTX DM (0.3); update professionals tracking sheet and prioritization (0.7);	10.60	11,400.30

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		correspondence with reviewers re: investigations project scope and parameters (0.7); correspondence with FTI re: professionals search terms, and Employee 2 documents for review (0.8); comments re A&M payment analysis for Insider 1 and correspondence with T. Murray and J. Young re: same (1.3); review findings re: Employee 2 residency, follow-up fact investigation, and internal correspondence re: same (0.8); correspondence with M. Lev re: Law Firm 7 payment analysis, and revisions to memo re: same (0.9); follow-up fact investigation re: same (0.6).		
10/09/23	JH8	Review and analysis of documents in connection with Law Firm 8 investigation and draft document chronology in preparation for drafting investigatory memorandum (6.3).	6.30	3,430.35
10/09/23	SH6	Review J. Palmerson email re: preparation of investigations tracker (0.1).	0.10	107.55
10/09/23	RH9	Review and analysis of documents for Law Firm 1 investigation (3.2).	3.20	1,742.40
10/09/23	GC2	Review and analysis of documents relating to Law Firm 8 for memorandum on potential claims (0.7).	0.70	623.70
10/09/23	OBY	Revise Law Firm 1 claims analysis (.6).	0.60	645.30
10/09/23	MEO	Correspond with team regarding documentation for Law Firm 7 claims, reviewing related materials (1.2); review legal authority related to same (0.6); review and revise portion of memorandum related to same (1.7).	3.50	4,536.00

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10/09/23	APA	Emails to and from J. Young regarding Advisor 1 investigation (0.1); emails to and from S. Hill and investigator regarding Employee 2 investigation (0.1).	0.20	312.30
10/09/23	SGW	Email correspondence with KWM (.1); review KWM productions (.2).	0.30	607.50
10/10/23	ASE	Review and analysis of documents related to Law Firm 1 investigation (1.0).	1.00	544.50
10/10/23	ET3	Review and revise fact memo on Law Firm 3 investigation (3.1).	3.10	2,762.10
10/10/23	ES8	Attend QE Investigations Team call re: professionals investigation assignments (.5).	0.50	272.25
10/10/23	ES8	Research related to FTX agreements with Advisor 2 in connection with Advisor 2 investigation (.6).	0.60	326.70
10/10/23	ES8	Conference call with Investigations Team re active investigations and assignment (.6); analyze and review background materials for investigations assignment (2.9).	3.50	1,905.75
10/10/23	ES8	Legal research re: Advisor 2 anticipated claim defense (.5).	0.50	272.25
10/10/23	JF3	Conference Call with S. Hill, B. Carroll, and B. Ferguson to discuss parameters of investigation into Employee 2 (0.6).	0.60	326.70
10/10/23	JF3	Conference call with investigations team regarding active investigations, assignment within investigations team, and scope of investigation (0.6).	0.60	326.70
10/10/23	JF3	Review and analyze key documents, A&M financial analysis, and claims memo re Employee 2 investigation (2.7).	2.70	1,470.15
10/10/23	KL	Review SBF trial materials related to open investigations (.2).	0.20	335.70

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10/10/23	MQ1	Review and analysis of documents from Rule 2004 production for Law Firm 2 investigation. (5.0).	5.00	2,722.50
10/10/23	BL5	Conference call with QE investigations team re status of investigations and assignments (0.6); review and analyze investigations materials in preparation for investigation into law firms (2.9); conference re professionals investigation document review assignments (0.5); review and analyze documents re investigation into Law Firm 15 (1.5).	5.50	5,420.25
10/10/23	JB11	Research, draft, and revise memo analyzing possible claims against Law Firm 1 (3.1).	3.10	2,762.10
10/10/23	AG3	Review and analyze documents to evaluate potential claims against Insider 2 (.9); correspond with investigations team re: request to financial analyst for review of transaction records to evaluate potential claims against Insider 2 (.2).	1.10	980.10
10/10/23	BC6	Confer with S. Hill re Employee 2 complaint workflow (.1); organize workflow for Employee 2 complaint (.8); confer with new team members B. Ferguson and J. Farley re workflow (.3); organize workflow for Employee 2 document review (.8).	2.00	1,782.00
10/10/23	TCM	Email w/ S. Hill and A. Gerber re. A&M financial analysis of Insider 2 related payments/donations (.3); review of summary of Sam Bankman-Fried trial re. ongoing investigations/actions (.1).	0.40	518.40
10/10/23	TR3	Review and analysis of documents for purposes of assessing potential claims re: Insider 2 (7.3).	7.30	3,974.85
10/10/23	GH	Prepare for investigations team call	3.80	2,069.10

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		by reviewing background documents (0.5); investigations team conference call re new and ongoing investigations and scope of assignment (0.6); review and analysis of documents related to investigation of Law Firm 30 (2.2); conference overview of professionals investigation assignment with S. Hill, E. Simmonds, and B. Ledvora (0.5).		
10/10/23	CN1	Review and analysis of Rule 2004 production for Law Firm 2 investigation (0.9).	0.90	490.05
10/10/23	SH6	Correspondence with reviewers re: professional investigations assignments (0.7); prioritization review for professionals investigation (0.9); prepare workflow for reviewers on professional investigations (0.8); update professionals tracker (1.1); call with N. Lunt (A&M) re: status of professionals investigative report and workflow (0.4); conference with T. Murray re: staffing matters for professionals investigation, and Insider 2 investigation workflow (0.2); conference with QE reviewers re: investigation workflow and assignments (0.6); conference with QE team re: Employee 2 investigation (0.6); conference with QE reviewers re: professionals investigation assignments (0.5); correspondence with A. Gerber re: A&M analysis for Insider 2 (0.2); correspondence with B. Carroll re: Employee 2 investigation and staffing matters (0.6); correspondence with S&C re: international service of third party subpoenas (0.5); correspondence with FTI re: Employee 2 documents for review (0.6); review S&C correspondence re: Employee 2 and Company 2 investigation (0.4);	9.90	10,647.45

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		follow-up fact investigation and internal correspondence re: same (1.2).		
10/10/23	JH8	Review and analysis of documents related to Law Firm 8 investigation and draft document chronology in preparation for drafting investigatory memorandum (2.7).	2.70	1,470.15
10/10/23	BF5	Conference with S. Hill, B. Carroll, and J. Farley re: Employee 2 investigation (0.6).	0.60	326.70
10/10/23	BF5	Meeting with QE investigations team regarding assigned investigation and scope of assignment (0.6).	0.60	326.70
10/10/23	BF5	Analyze A&M financial analysis, key documents, and claims memo re: Employee 2 investigations (2.8).	2.80	1,524.60
10/10/23	RH9	Review and analyze documents for Law Firm 1 investigation (.4).	0.40	217.80
10/10/23	OBY	Call with K. Sullivan on outstanding items for Law Firm 1 investigation (.3).	0.30	322.65
10/10/23	APA	Emails to and from S&C and S. Hill regarding investigation of Employee 2 (0.2).	0.20	312.30
10/10/23	KS7	Review and analysis of documents re: North Dimension for purposes of assessing potential claims against Law Firm 1 (.7).	0.70	752.85
10/10/23	JY1	Conference with S. Hill and new document reviewers re professionals investigations (.6).	0.60	750.60
10/11/23	ASE	Review and analysis of documents related to Law Firm 1 claims investigation (2.0).	2.00	1,089.00
10/11/23	KL	Review materials from SBF trial for investigations overlap (.4); review proffer notes re Insider B (.9); tc counsel for Insider B and review	3.80	6,378.30

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		related documents (.3); tc S. Hill re staffing, work flow and open items (.2); tc T. Murray re testimony in SBF trial (.3); correspondence with T. Murray, S. Rand, and S&C re claims and recovery against Insider 1 (1.2); review safe passage letter for Insider B (.3); emails re same with T. Murray, S. Williamson, and counsel for Insider B (.2).		
10/11/23	ET3	Review and revise fact memo on potential claims re Law Firm 3 (4.4).	4.40	3,920.40
10/11/23	ES8	Review and analyze documents re: Advisor 2 claims investigation (3.4).	3.40	1,851.30
10/11/23	ES8	Conference re: investigations team assignment with T. Murray & B. Ledvora (.1).	0.10	54.45
10/11/23	JF3	Review internal records and update internal tracker re Employee 2 investigation (5.0).	5.00	2,722.50
10/11/23	MQ1	Review and analysis of documents from professional Rule 2004 production for Law Firm 2 investigation (2.5).	2.50	1,361.25
10/11/23	BL5	Review and analyze documents relating to Law Firm 15's representation of FTX for purposes of assessing potential claims against Law Firm 15 (5.1); conference re: investigations team assignment with T. Murray and E. Simmonds (0.1).	5.20	5,124.60
10/11/23	JB11	Research, draft, and revise memo analyzing possible claims against Law Firm 1 (4.1).	4.10	3,653.10
10/11/23	AN4	Review and analyze documents from Law Firm 2 Rule 2004 production for purposes of claims analysis (1.8).	1.80	1,603.80
10/11/23	AG3	Review and analyze documents to analyze potential claims against Insider 2 (2.2); prepare revised search	3.80	3,385.80

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		terms to evaluate claims against Insider 2 and review of related correspondence for purposes of same (1.6).		
10/11/23	TCM	Calls w. K. Lemire, S. Rand, and S&C re. investigation of Insider 1 (.9); call w/ S. Snower re. various investigation tasks (.3); Rule 2004 weekly team call (.5); follow-up call w/ S. Hill re Insider 1 investigation, Law Firm 2 investigation, and other investigations; review summary of Sam Bankman-Fried trial re. ongoing investigations/actions (.3); draft Insider B safe passage letter and email w/ K. Lemire and S. Rand re. same (2.6); review report from investigator re. Insider 2 investigation (.4); call w. B. Ledvora and E. Simmonds re. assignment and work product on investigations team (.1); review and revise draft complaint against Insider 1 (2.7).	7.90	10,238.40
10/11/23	CN1	Review and analysis of professional Rule 2004 production for Law Firm 2 investigation (4.1).	4.10	2,232.45
10/11/23	TR3	Review and analysis of documents for purposes of assessing potential claims re: Insider 2 (7.2).	7.20	3,920.40
10/11/23	GH	Review and analysis of documents for information relevant to investigation of Law Firm 30 (6.4).	6.40	3,484.80
10/11/23	JH8	Analyze documents re Law Firm 8 for claims investigation and draft document chronology in preparation for drafting investigatory memorandum (2.4).	2.40	1,306.80
10/11/23	SH6	Conferences with T. Murray re Insider 1 investigation, professionals topics, staffing, Law Firm 2, Advisor 2, and Advisor 3 Rule 2004 (0.3); weekly QE 2004 and professionals	10.50	11,292.75

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meeting (0.5); preparation for same (0.7); review Law Firm 2 documents of interest re: claims investigation (0.7); internal correspondence with investigations team re: same (0.6); draft correspondence to Law Firm 2 re: Rule 2004 document production (0.4); correspondence with reviewers on professionals investigation assignments (0.8); correspondence with FTI re: professionals search terms and documents for review (0.8); prepare professionals priority overview, memo and review progress (1.1); analyze investigations legal research and prepare for professionals workflow (0.9); update professionals tracking sheet and prioritization (0.7); correspondence with S&C re: Law Firm 2 Rule 2004 production (0.6); correspondence with K. Lemire and T. Murray re: Insider 1 payment analysis (0.1); correspondence with B. Ledvora, E. Simmonds, and G. Heinerikson re: investigation assignments (0.6); correspondence with J. Farley and B. Ferguson re: Employee 2 investigation matters (0.2); analyze memo from investigator and follow-up fact research re: Employee 2 investigation (0.7); analyze A&M payment analysis and follow-up fact research re: Employee 2 investigation (0.3); correspondence with T. Murray and S. Snower re: staffing matters (0.3).

10/11/23	BF5	Review internal records re: Employee 2 investigation and update internal tracker re: same (5.3).	5.30	2,885.85
10/11/23	GC2	Review and analysis of documents relating to Law Firm 8 investigation for potential claims memorandum (3.2).	3.20	2,851.20

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10/11/23	OBY	Review and revise memo on Law Firm 6 legal claims (.2).	0.20	215.10
10/11/23	APA	Review legal research regarding service in Dubai (0.2); emails to and from S. Hill regarding Employee 2 investigation (0.2); review and revise memo regarding Law Firm 6 investigation (1.1); review email from Alvarez and Marsal regarding Employee 2 investigation (0.1); review and revise memo regarding Law Firm 5 investigation (1.6).	3.20	4,996.80
10/11/23	JY1	Weekly conference with professionals investigation team regarding professionals review (.5); correspondence with K. Lemire and others regarding information on transfers to Insider 1 (.4).	0.90	1,125.90
10/12/23	ASE	Review and analysis of documents related to Law Firm 1 investigation (3.0).	3.00	1,633.50
10/12/23	KL	Finalize safe passage letter re Insider B (.2); tc T. Murray re safe passage letter (.1); tc T. Murray re staffing (.1); tc J. Young, W. Sears, T. Murray re Insider 1 investigation and next steps (.5); tc S. Hill re review of materials for investigations (.3).	1.10	1,846.35
10/12/23	ET3	Review and revise fact memo on Law Firm 3 claims investigation (4.7).	4.70	4,187.70
10/12/23	RZ	Conducted factual follow-up regarding Law Firm 9 investigation at request of client (2.3).	2.30	3,498.30
10/12/23	KW5	Conference with R. Zink and J. Gindin re: Law Firm 9 investigation and SBF trial (0.5).	0.50	492.75
10/12/23	ES8	Review and analyze document re: Advisor 2 claims investigation (6.2).	6.20	3,375.90
10/12/23	JF3	Review internal records and update internal tracker re Employee 2	3.80	2,069.10

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		investigation (3.8).		
10/12/23	MQ1	Review and analysis of documents of professional Rule 2004 production for Law Firm 2 investigation (2.5).	2.50	1,361.25
10/12/23	BL5	Review and analyze documents relating to Law Firm 15's representation of FTX for purposes of assessing potential claims against Law Firm 15 (7.1).	7.10	6,997.05
10/12/23	AN4	Review and analyze Law Firm 2 Rule 2004 production for Law Firm 2 investigation (3.7).	3.70	3,296.70
10/12/23	JB11	Research, draft, and revise memo analyzing possible claims against Law Firm 1 (3.9).	3.90	3,474.90
10/12/23	AG3	Prepare search terms to evaluate potential claims against Insider 2 (2.5); TC with S. Hill about search terms for investigation into Insider 2 (.2); review documents for evaluation of claims against Insider 2 (3.5).	6.20	5,524.20
10/12/23	BC6	Confer with B. Ferguson and J. Farley re research questions for Employee 2 complaint (.3); confer with J. Boxer re: guilty pleas (.2); drafting Employee 2 complaint (.7).	1.20	1,069.20
10/12/23	TCM	Review of Sam Bankman-Fried trial summary re. ongoing investigations/actions (.1); finalize Insider B safe passage letter and emails and calls w/ Insider B counsel, K. Lemire, and S. Hill re. same (1.4); review certain documents produced by Law Firm 2 and email w/ S. Hill re. same (.2); call w/ K. Lemire, W. Sears, and J. Young re. status of Insider 1 investigation (.5); calls w/ K. Lemire re. investigations team staffing and Company 5 Rule 2004 discovery (.4); call w/ A. Alden re. status of particular outside	2.40	3,110.40

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		professionals memos (.3).		
10/12/23	ACC	Review and analysis of documents regarding Advisor 3 for purposes of evaluating potential claims (3.4).	3.40	3,916.80
10/12/23	ACC	Review and analysis of documents related to Advisor 3 investigation (0.9).	0.90	1,036.80
10/12/23	ACC	Review and analysis of key documents on Advisor 3 for purposes of evaluating potential claims (0.3).	0.30	345.60
10/12/23	CN1	Review of professional 2004 production for Law Firm 2 investigation (0.6).	0.60	326.70
10/12/23	TR3	Review and analysis of documents for purposes of assessing potential claims re: Insider 2 (7.8).	7.80	4,247.10
10/12/23	GH	Review and analysis of documents for information relevant to investigation of Law Firm 30 and correspondence with investigations team re same (4.1).	4.10	2,232.45
10/12/23	SH6	Correspondence with reviewers on assignments for professionals investigation (0.6); conference with QE reviewers re: Law Firm 2 documents of interest and review the same (0.8); conference with K. Lemire re: investigation workflow topics (0.3); conference with A. Gerber re: Insider 2 Rule 2004 search terms (0.2); follow-up correspondence re: same (0.6); conference with T. Murray re: Insider 1, Law Firm 2, Law Firm 5, and Company 5 topics (0.4); review and update professionals tracker, deadlines, and workflow (0.9); update in-house counsel interview tracker and workflow (1.7); internal correspondence re: same (0.3); correspondence with S&C and QE re: transcript review topics (0.9); review	10.60	11,400.30

		status of Law Firm 2 Rule 2004 production and correspondence with S&C and T. Murray re: same (0.8); review Law Firm 2 documents of interest and correspondence with S&C re: same (1.6); review search terms re: Insider 2 Rule 2004 (0.7); analyze Company 2 contracts re: professionals claims analysis (0.4); prepare Insider B safe passage letter (0.4).		
10/12/23	JH8	Analyze documents re Law Firm 8 for purposes of Law Firm 8 investigation and draft document chronology in preparation for drafting investigatory memorandum (6.4).	6.40	3,484.80
10/12/23	BF5	Review internal records re: Employee 2 investigation and update internal tracker re: same (5.1).	5.10	2,776.95
10/12/23	RH9	Review and analyze documents for Law Firm 1 investigation (2.3).	2.30	1,252.35
10/12/23	GC2	Review and analyze documents relating to Law Firm 8 for memorandum on potential claims (5.1).	5.10	4,544.10
10/12/23	SNR	Address issue re: professional investigation with investigation team and various t/c re: same (0.6).	0.60	1,007.10
10/12/23	APA	Email to S. Rand regarding professionals memos (0.1); emails to A. Foote and professionals team regarding staffing (0.1); teleconference with T. Murray regarding professionals investigation (0.3); emails to and from S. Hill regarding professionals staffing (0.1).	0.60	936.90
10/12/23	JY1	Correspondence with K. Lemire and others regarding preparation for Insider B interview (.4).	0.40	500.40
10/13/23	KL	Review agenda for investigations	1.00	1,678.50

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		weekly team call (.1); weekly investigations team call (.8); tc T. Murray re Insider B proffer (.1).		
10/13/23	ET3	Review and revise fact memo on Law Firm 3 investigation (3.3).	3.30	2,940.30
10/13/23	ES8	Review and analyze documents re: Advisor 2 investigation (3.1).	3.10	1,687.95
10/13/23	JF3	Conference with B. Ferguson re review of Employee 2 internal records for Employee 2 investigation (0.2).	0.20	108.90
10/13/23	JF3	Review and analyze internal records and update internal tracker re: Employee 2 investigation (0.8).	0.80	435.60
10/13/23	MQ1	Review and analysis of documents from Rule 2004 production for Law Firm 2 investigation (2.5).	2.50	1,361.25
10/13/23	BL5	Review and analyze documents relating to Law Firm 15's representation of FTX for purposes of assessing potential claims against Law Firm 15 (8.6).	8.60	8,475.30
10/13/23	AN4	Review and analysis of Law Firm 2 Rule 2004 production for Law Firm 2 investigation (.6).	0.60	534.60
10/13/23	JB11	Research, draft, and revise memo analyzing possible claims against Law Firm 1 (3.5).	3.50	3,118.50
10/13/23	TCM	Email w/ Insider B counsel re. safe passage letter and provision of information and call w/ K. Lemire re. same (.3); email w/ S. Hill re. Law Firm 2 Rule 2004 production (.1); call w/ S. Hill and S&C re. Embed (.1); call w/ S. Hill and A. Foote re. Law Firm 5 and other law firm investigations memos (.4); weekly investigations team call (.8); call w/ J. Young and S. Hill re. professionals memo on Law Firm 5 (.2).	1.90	2,462.40

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10/13/23	ACC	Review and analysis of documents regarding Advisor 3 for purposes of evaluating potential claims (4.2).	4.20	4,838.40
10/13/23	TR3	Review and analysis of documents for purposes of assessing potential claims re: Insider 2 (7.2).	7.20	3,920.40
10/13/23	GH	Review and analyze documents for information relevant to investigation of Law Firm 30 (5.1).	5.10	2,776.95
10/13/23	SH6	Weekly investigations leadership meeting (0.8); preparation for same (0.3); conference with T. Murray and A. Foote re: Law Firm 5 memo revisions (0.4); conference with T. Murray re: Law Firm 5 memo, professional report workflow, and Law Firm 2 Rule 2004 production (0.7); conference with M. Scheck, M. Anderson, A. Alden re: various professionals targets (0.6); conference with T. Murray and J. Young re: Law Firm 5 investigation staffing (0.2); conference with A. Wiltse (S&C) and T. Murray re: Embed review and production (0.3); follow-up call with T. Murray re: same (0.1); review and analyze Law Firm 2 documents of interest re: Embed (0.7); fact research re: same (0.6); correspondence with T. Murray re: Law Firm 2 and trial topics (0.4); correspondence with QE reviewers re: Law Firm 2 documents of interest (0.6); correspondence with S&C re: Law Firm 2 documents of interest and custodians (0.9); internal correspondence with investigations team re: Employee 5 investigation (0.3); update professionals tracker and priority list (0.7); correspondence with S&C and QE re: transcript review topics (0.6); correspondence with Latham re: 2004 production (0.2).	8.40	9,034.20

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10/13/23	BF5	Review internal records re: Employee 2 investigation and update internal tracker re: same (6.7).	6.70	3,648.15
10/13/23	JH8	Review and analyze documents re Law Firm 8 investigation and draft document chronology in preparation for drafting investigatory memorandum (7.1).	7.10	3,865.95
10/13/23	GC2	Review and analysis of documents relating to Law Firm 8 for memorandum on claims analysis (2.4).	2.40	2,138.40
10/13/23	OBY	Investigations leadership meeting (.8); review and analyze documents produced by Law Firm 1 to inform fact analysis in claims memo (5.4).	6.20	6,668.10
10/13/23	AF4	Conference with T. Murray and S. Hill regarding investigation of Law Firm 5 (.4); revise memorandum regarding investigation of Law Firm 5 (.8).	1.20	1,409.40
10/13/23	KMA	Meeting with S. Hill, A. Alden, and M. Scheck regarding various professionals investigation (.6).	0.60	777.60
10/13/23	MRS	Call with S. Hill, A. Alden, and M. Anderson regarding investigative targets and relation to JL Litigation (0.6), and analyzing documents and internal memoranda regarding the same (0.7).	1.30	1,848.60
10/13/23	APA	Emails to and from S. Hill regarding SBF trial transcripts (0.1); teleconference with M. Scheck, M. Anderson, and S. Hill regarding Bahamian firms (0.6).	0.70	1,093.05
10/13/23	SGW	Email correspondence with counsel to Fenwick (.1); review selected documents from Fenwick document production (.3).	0.40	810.00
10/13/23	JY1	Conference with T. Murray and	1.00	1,251.00

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		others regarding Law Firm 5 claims investigation memorandum (.2); weekly investigations team meeting (.8).		
10/14/23	KL	Review and analysis of materials re SBF trial re investigations (.2); tc S. Hill re staffing (.1); review and send emails re staffing to T. Murray and J. Young (.1).	0.40	671.40
10/14/23	ACC	Review and analysis of documents regarding Advisor 3 for purposes of evaluating potential claims (3.7).	3.70	4,262.40
10/14/23	SH6	Review and analyze documents of interest for Law Firm 2, Law Firm 8, and Insider 2 investigations (2.4); updates to work stream and action items tracker re: same (0.9); analyze documents of interest re Law Firm 5 (0.6); correspondence with FTI re: professionals search terms and documents for review (0.3); updates to professional tracker re: same (0.4).	4.60	4,947.30
10/14/23	SH6	Updates to investigations tracker (0.7).	0.70	752.85
10/14/23	JH8	Review and analyze documents for Law Firm 8 investigation and draft document chronology in preparation for drafting investigatory memorandum (7.3).	7.30	3,974.85
10/14/23	GC2	Review and analyze documents relating to Law Firm 8 investigation for memorandum on potential claims (1.4).	1.40	1,247.40
10/15/23	MQ1	Review and analysis of documents from Rule 2004 production for Law Firm 2 investigation (3.1).	3.10	1,687.95
10/15/23	BL5	Review and analyze documents relating to Law Firm 15's representation of FTX for purposes of assessing potential claims against Law Firm 15 (0.9).	0.90	886.95

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10/15/23	AG3	Review and analyze documents to evaluate claims against Insider 2 (3.2).	3.20	2,851.20
10/15/23	ACC	Correspond with S. Hill regarding memorandum on investigation of Advisor 3 (0.1).	0.10	115.20
10/15/23	ACC	Review and analysis of documents regarding Advisor 3 for purposes of evaluating potential claims (2.0).	2.00	2,304.00
10/15/23	CN1	Review and analysis of professional Rule 2004 production for Law Firm 2 investigation (5.1).	5.10	2,776.95
10/15/23	SH6	Revisions to Law Firm 1 investigation module on government representations and fact investigation re: same (1.1); updates to professionals workflow tracker (0.4); correspondence with A. Alden re: law firm prioritization for professionals investigation (0.4); correspondence with FTI re: professionals search terms and documents for review (0.3); review A. Alden correspondence re: professional memos (0.8); internal correspondence re: staffing topics (0.7).	3.70	3,979.35
10/15/23	JH8	Review and analysis of documents re Law Firm 8 investigation and draft document chronology in preparation for drafting investigatory memorandum (3.9).	3.90	2,123.55
10/15/23	APA	Emails to and from S. Hill regarding staffing and targets of professional investigation (0.2); emails to and from O. Yeffet regarding Law Firm 1 investigation (0.1); review Law Firm 2 documents of interest (0.2); review and revise memo on Law Firm 7 claims investigation and email to S. Hill and J. Abrams regarding same (1.2); email to professionals team	2.00	3,123.00

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		regarding revisions to professionals investigation memos (0.3).		
10/15/23	KS7	Analyze and revise Law Firm 1 claims memorandum (2.3).	2.30	2,473.65
10/16/23	KL	Prep for interview of Insider B (1.4); tc with T. Murray re Insider B interview (.1); tc counsel for Insider B re interview (.2).	1.70	2,853.45
10/16/23	ET3	Review and revise fact memo on Law Firm 3 (6.8).	6.80	6,058.80
10/16/23	MQ1	Review and analyze documents from Rule 2004 production for Law Firm 2 investigation (1.5).	1.50	816.75
10/16/23	AN4	Review and analysis of documents from Law Firm 2 Rule 2004 production for Law Firm 2 investigation (2.2).	2.20	1,960.20
10/16/23	JB11	Research and draft memo re representations to investors for purposes of Law Firm 1 claims analysis (4.6).	4.60	4,098.60
10/16/23	DLM	Further researching and analyzing foreign law related to potential claims against Advisor 6 and Advisor 7 and theories of liability (1.5).	1.50	1,761.75
10/16/23	AG3	Review and analyze documents for evaluation of claims against Insider 2 (0.9).	0.90	801.90
10/16/23	TCM	Review draft professionals memo and supporting documents for Law Firm 7 investigation (2.3); call w/ S. Hill re. same (.3); analyze A&M law firm payment analysis (.9); review email corresp. and key documents re. Law Firm 5 investigation (1.3); call w/ S. Hill and S. Snower re. Company 5 Rule 2004 requests and production (.5); calls w/ O. Yeffet and A. McKenzie re. Insider B interview (.2); email w/ K. Lemire and S&C re. same	5.80	7,516.80

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		(.1); calls w/ K. Lemire re. same and outside professionals memos (.2).		
10/16/23	CN1	Review and analysis of professional Rule 2004 production for Law Firm 2 investigation (3.2).	3.20	1,742.40
10/16/23	SH6	Revisions to Law Firm 1 investigation module on government representations (0.6); conference with T. Murray re: Law Firm 7 memo revisions and claims analysis (0.3); conference with T. Murray and S. Snower re: Company 5 Rule 2004 requests (0.5); conference with S. Snower re: Advisor 2, Advisor 3, and Lawyer 3 investigations and legal memorandums on investigations into Law Firm 31, Law Firm 32, and Law Firm 33 (0.4); conference with M. Xu re: Law Firm 15 and Law Firm 30 professionals investigation topics (0.8); conference with M. Mandell and O. Yeffet re: Advisor 13 investigation scope and workflow (0.4); follow up conference with O. Yeffet re: same (0.4); prepare parameters and scope of review project for M. Mandell and O. Yeffet (0.6); correspondence with S&C re: Law Firm 2 production and Embed documents of interest (0.3); correspondence with M. Xu re: Law Firm 15 and Law Firm 30 investigation and memo topics (0.7); internal correspondence with reviewers, A. Alden, and T. Murray re: scope and parameters of professionals memos and review (1.1); correspondence with T. Murray re: Advisor 2 and Advisor 3 Rule 2004 status (0.3); correspondence with A. Foote re: Law Firm 5 memo topics (0.1); correspondence with D. O'Hara (S&C) re: Embed documents of interest (0.4); correspondence with	9.30	10,002.15

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		FTI re: professionals search terms and documents for review (0.9); prepare workflow for professionals investigation for S. Snower (0.4); analyze A&M professionals invoice payment analysis for additional professional targets (0.3); updates to professionals workflow tracker (0.8).		
10/16/23	JH8	Analyze documents re Law Firm 8 investigation and draft document chronology in preparation for drafting investigatory memorandum (.6).	0.60	326.70
10/16/23	GC2	Review and analyze documents relating to Law Firm 8 for memorandum on potential claims (3.0).	3.00	2,673.00
10/16/23	OBY	Call with M. Mandell and S. Hill regarding Advisor 13 investigation (.8); review and analysis of documents for Law Firm 1 claims investigation (2.0).	2.80	3,011.40
10/16/23	AF4	Conduct legal research for memorandum regarding potential claims against Law Firm 5 (2.2); draft memorandum regarding potential claims against Law Firm 5 (2.9); confer with A. Alden regarding the same (.1).	5.20	6,107.40
10/16/23	APA	Emails to and from K Lemire regarding Law Firm 7 investigation (0.1).	0.10	156.15
10/16/23	MM6	Call with S. Hill and O. Yeffet discussing Advisor 13 document review project (.4); review background materials sent by S. Hill regarding Advisor 13 investigation (1.0).	1.40	1,745.10
10/16/23	KJS	Analyze correspondence from Sascha Rand re investigations (0.1).	0.10	202.50
10/16/23	JY1	Prepare materials for Insider B	2.40	3,002.40

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		interview and related correspondence with K. Lemire and others (2.4).		
10/17/23	KL	TC T. Murray re Insider B interview (.4); correspondence with counsel for Insider B regarding interview (.4); review SBF trial materials re investigative leads (.3).	1.10	1,846.35
10/17/23	ET3	Review and revise fact memo on Law Firm 3 investigation (5.6).	5.60	4,989.60
10/17/23	JF3	Review and analyze internal records and update internal tracker re: Employee 2 investigation (2.1).	2.10	1,143.45
10/17/23	MQ1	Review and analyze documents from Rule 2004 production for Law Firm 2 investigation (1.4).	1.40	762.30
10/17/23	BL5	Review and analyze documents relating to Law Firm 15's representation of FTX for purposes of assessing potential claims against Law Firm 15 (1.4).	1.40	1,379.70
10/17/23	AN4	Review and analysis of documents from Law Firm 2 Rule 2004 production for Law Firm 2 investigation (3.5).	3.50	3,118.50
10/17/23	JB11	Call with O. Yeffet regarding memorandum on Law Firm 1 claims analysis (0.2); research and draft memo re representations to investors for purposes of Law Firm 1 claims analysis (5.9).	6.10	5,435.10
10/17/23	BC6	Confer with B. Ferguson and J. Farley re: Employee 2 complaint workflow, document review status, and research questions (.2).	0.20	178.20
10/17/23	TCM	Comprehensive review and analysis of documents in preparation for interview of Insider B (4.6); call w/ K. Lemire re. Insider B investigation and interview (.3).	4.90	6,350.40
10/17/23	ACC	Review and analysis of documents	8.20	9,446.40

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		regarding Advisor 3 for purposes of evaluating potential claims (8.2).		
10/17/23	CN1	Review and analysis of Rule 2004 production for Law Firm 2 investigation (2.2).	2.20	1,197.90
10/17/23	GH	Review and analyze documents for information relevant to investigation of Law Firm 30 (0.5).	0.50	272.25
10/17/23	MA7	Manage trial transcripts in United States of America vs. Samuel Bankman-Fried and update case review repository for attorney review and reference (.3).	0.30	139.05
10/17/23	MA7	Review and organize documents to/from Insider 1 for use in attorney investigation (3).	3.00	1,390.50
10/17/23	CM	Review and analysis of documents regarding Law Firm 5's involvement in whistleblower and other matters (1.5); correspondence with A. Foote and S. Hill regarding the same (0.3).	1.80	1,425.60
10/17/23	SH6	Review and analyze N. Singh testimony for impact on insider investigations (1.2); correspondence with A. Gerber and B. Carroll re: crypto asset agreements (0.7); correspondence with O. Yeffet re: Law Firm 1, government representations by Law Firm 1, fact research re: same, and edits to module re same (2.6); correspondence with K. Lemire and J. Palmerson re: Employee 3 clawback and review draft demand letter re: same (0.6); correspondence with A. Foote and C. Mund re: Law Firm 5 investigation topics (0.3); correspondence with FTI re: professionals search terms and documents for review (0.7); fact research re: professionals invoices for investigation prioritization (0.9); fact investigation re: Employee 2	11.70	12,583.35

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		investigation and circulate documents of interest (2.1); correspondence with reviewers re: investigations status and deadlines (0.7); correspondence with S. Snower re: trial summaries (0.1); review M. Xu correspondence re: Law Firm 3 and Law Firm 15 investigation memos (0.4); analyze transcripts of N. Singh testimony re: investigation targets and internal correspondence with investigations team re: same (0.9); correspondence with M. Xu and E. Turner re: professionals memo deadlines and workflow (0.5). [JP1]NEW: Move to Task Code 1. [JP2]NEW: Move to Task Code 1.		
10/17/23	JH8	Review and analyze documents re Law Firm 8 investigation and draft document chronology in preparation for drafting investigatory memorandum (2.4).	2.40	1,306.80
10/17/23	GC2	Review and analyze documents relating to Law Firm 8 for potential claims memorandum (3.9).	3.90	3,474.90
10/17/23	OBY	Review and analysis of documents re Law Firm 1 for purposes of claims analysis (2.1); call with J. Boxer on Law Firm 1 investigations memo (.3); draft Law Firm 1 investigations memo on misuse of customer funds (6.1).	8.50	9,141.75
10/17/23	AF4	Conduct legal research for memorandum analyzing potential claims against Law Firm 5 (2.9); draft memorandum analyzing potential claims against Law Firm 5 (2.4); confer with S. Hill and C. Mund regarding the same (.2).	5.50	6,459.75
10/17/23	RCE	Review email from A. Nelder re claims against Advisor 6 and Advisor 7 (0.2).	0.20	405.00

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10/17/23	APA	Emails to and from J. Young and W. Sears regarding legal research for draft complaint against Advisor 6 (0.1).	0.10	156.15
10/17/23	MX1	Conference with S. Hill re: scope and parameters of investigations of Law Firm 15 and Law Firm 30 professionals project (0.8).	0.80	896.40
10/17/23	SGW	Review summary of N. Singh trial testimony regarding insiders and other assets in Bahamas and email correspondence with investigations team regarding same (.6).	0.60	1,215.00
10/17/23	KS7	Draft Law Firm 1 potential claims memorandum regarding knowledge of North Dimension (.8).	0.80	860.40
10/17/23	AN3	Review D. Le Miere note re foreign law issues re claims against Advisor 6 (0.6).	0.60	847.80
10/17/23	JY1	Draft outline for Insider B interview (2.2).	2.20	2,752.20
10/18/23	ET3	Preparing interview outline for K. Lemire's witness interview of Insider B (7.4); reviewing documents and reporting findings regarding Advisor 8 investigation for K. Lemire's witness interview of Insider B (1.5).	8.90	7,929.90
10/18/23	JF3	Review and analysis of internal records and update internal tracker re Employee 2 investigation (2.0).	2.00	1,089.00
10/18/23	ES8	Review and analyze documents re: Advisor 2 for Advisor 2 claims investigation (.9).	0.90	490.05
10/18/23	JF3	Conduct legal research and prepare report of findings on affirmative defenses to potential claims re Employee 2 investigation (4.4).	4.40	2,395.80
10/18/23	JF3	Review and analysis of internal records and prepare memorandum with findings re Insider 1 and	1.90	1,034.55

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		Employee 2 investigations (1.9).		
10/18/23	KL	TC S. Rand, W. Burck, T. Murray, M. Anderson re Insider B interview (.4); review email re Insider B interview (.4); tcs T. Murray re call with Insider B counsel (.3); call with counsel for Insider B and T. Murray (.4); emails re Insider B interview (.4); prep for Insider B interview (1.1); meet with S. Rand re Insider B interview (.4); review SBF trial materials in connection with open investigations (.2); calls with T. Murray and S. Rand re Insider B interview (.4); tc B. Burck, S. Rand re Insider B interview (.2).	4.20	7,049.70
10/18/23	MQ1	Analyze Law Firm 2 Rule 2004 production for Insider 1 investigation matters (2.0); review and revise memorandum re: Law Firm 2 investigation defenses (1.3).	3.30	1,796.85
10/18/23	JB11	Research and draft memo re representations to investors for purposes of Law Firm 1 claims analysis (3.8); research, draft, and revise memo analyzing possible claims against Law Firm 1 (2.2).	6.00	5,346.00
10/18/23	BL5	Conference with S. Hill and G. Heinerikson re: scope and parameters of investigation into law firm work product for issue topics (0.2); draft memo re: results of investigation into Law Firm 15's representation of FTX (1.5); draft summary of Insider 1's role with Law Firm 15 in connection with investigation into Insider 1 (4); conference with M. Xu re: results of investigation into Law Firm 15 (.3).	6.00	5,913.00
10/18/23	AN4	Prepare summary of Law Firm 2 role and involvement for Insider B interview (2.5); review and analysis of Law Firm 2 Rule 2004 production for Law Firm 2 investigation (1.9).	4.40	3,920.40

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10/18/23	DLM	Draft memorandum regarding potential claims against Advisor 6 and Advisor 7, research and analysis regarding the same, and emails with A. Nelder re same (2.2); prepare for and attend Zoom meeting with J. Young, A. Nelder, W. Sears, and A. Alden re claims against Advisor 6 and Advisor 7 (1.3).	3.50	4,110.75
10/18/23	BC6	Confer with S. Hill re Insider 1 knowledge of misconduct in connection with Insider 1 investigation (.2).	0.20	178.20
10/18/23	JA4	Reviewed and analyzed documents produced by Law Firm 1 for purposes of analysis of claims against Law Firm 1 (6.3).	6.30	5,613.30
10/18/23	TCM	Comprehensive review and analysis of documents in preparation for interview of Insider B (5.3); prepare draft agreement with Insider B re: claims (3.6); call w/ W. Burck, S. Rand, and K. Lemire re. Insider B interview (.4); professionals' investigation team call (.9); review of professionals' investigation call agenda (.1); separate emails w/ Insider B's counsel, K. Lemire, and team re. Insider B interview schedule and terms and call w/ K. Lemire re. same (.5); review of Sam Bankman-Fried trial summary re. ongoing investigations/actions (.1); call w/ S. Hill re. professionals' investigation workflow (.1).	11.00	14,256.00
10/18/23	CN1	Review and analysis of professional Rule 2004 production for Law Firm 2 investigation (7.2); review and analysis of documents and draft corresponding summary of Insider 1's misconduct (4.1).	11.30	6,152.85
10/18/23	GH	Email M. Xu about current	5.20	2,831.40

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		assignment relating to investigation of Law Firm 30 (0.1); review documents for information relating to investigation of Law Firm 30 (3.3); meet with QE investigations team about scope and parameters of the law firm work product review (0.2); prepare summary of Insider 1 involvement with Law Firm 30 in connection with investigation (1.6).		
10/18/23	TR3	Review and analysis of documents for purposes of assessing potential claims re: Insider 2 (3.5).	3.50	1,905.75
10/18/23	MA7	Preparation of document matrix regarding documents from/to Insider 1 for use in attorney investigation (4.7).	4.70	2,178.45
10/18/23	CM	Review and analysis of document production from Law Firm 1 for purposes of claims analysis (3.8); correspondence with O. Yeffet regarding Law Firm 1 billing statements and compliance training (0.2); correspondence with A. Foote regarding Law Firm 5's involvement and matters the firm handled (0.6).	4.60	3,643.20
10/18/23	SH6	Conference with G. Heinerikson and B. Ledvora re: scope and parameters of law firm work product review for issue topics (0.2); weekly 2004 and professionals conference (0.9); preparation for same (0.7); conference with T. Murray re: professionals workflow (0.1); follow-up correspondence re: same (0.4); prepare professionals work product review for further investigation and correspondence with G. Heinerikson and B. Ledvora re: same (0.9); correspondence with FTI re: professionals search terms and documents for review (0.7); updates to professionals workflow tracker	8.80	9,464.40

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		(0.6); internal correspondence with the professional reviewer teams re: professionals topics for Insider B interview (1.4); analyze and revise professionals overview for Insider B interview (1.3); follow-up fact research re: same (1.6).		
10/18/23	BF5	Legal research re venue and forum selection clauses in connection with possible action against Employee 2 (2.5).	2.50	1,361.25
10/18/23	BF5	Review and analysis of internal records re: Employee 2 investigation and update internal tracker re: same (4.2).	4.20	2,286.90
10/18/23	JH8	Review and analysis of documents re Law Firm 8 investigation and draft document chronology in preparation for drafting investigatory memorandum re same (4.1); targeted searches for information on Insider B and incorporate information into interview outline (5.2).	9.30	5,063.85
10/18/23	GC2	Review and analysis of documents and draft summary of Insider 1's relationship with Law Firm 8 (3.6).	3.60	3,207.60
10/18/23	OBY	Draft Law Firm 1 memo on misuse of customer funds (5.2); professionals report team call (.9); draft talking points on Insider B for interview outline (2.1); emails on Insider 1's involvement in investment company in connection with investigation into Insider 1 (.4).	8.60	9,249.30
10/18/23	GC2	Draft outline for investigations memorandum regarding Law Firm 8's involvement with the debtors (2.6).	2.60	2,316.60
10/18/23	AF4	Conduct legal research for memorandum regarding potential claims against Law Firm 5 (1.1); draft	2.40	2,818.80

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		memorandum regarding potential claims against Law Firm 5 (1.2); confer with T. Murray and S. Hill regarding the same (.1).		
10/18/23	SNR	Address Insider B interview strategy and numerous discussions w/ K. Lemire, W. Burck and other team members re: same (2.4); review materials re: other potential insider witnesses w/ M. Anderson and review and analyze materials re: same (3.4).	5.80	9,735.30
10/18/23	WAB	Calls re Insider B interview (1.1).	1.10	2,227.50
10/18/23	APA	Teleconference with S. Rand, W. Sears and M. Anderson regarding Insider 1 investigation (0.2); emails to and from QE Professionals team regarding same (0.4); teleconference with J. Young, W. Sears, A. Nelder and D. Le Miere regarding Advisor 6 investigation (0.5); attend weekly Rule 2004 team meeting (0.9); teleconference with O. Yeffet regarding Law Firm 1 investigation (0.2); emails to and from M. Anderson and W. Sears regarding Insider 1 investigation (0.2); teleconference with S. Hill regarding same (0.1).	2.50	3,903.75
10/18/23	MX1	Correspondence with S. Hill, B. Ledvora, and G. Heinerikson re: Law Firm 15 and Law Firm 30 investigation status (0.9); review materials regarding the scope and parameters of the professionals investigation and alleged misconduct (7.0).	7.90	8,851.95
10/18/23	KS7	Draft Law Firm 1 claims memorandum re: certain agreements and North Dimension (2.3); review and analysis of Rule 2004 production from Law Firm 1 for same (1.5).	3.80	4,086.90

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10/18/23	AN3	Conference call re Advisor 6 claims investigation and foreign law issues with J. Young, A. Alden, and D. Le Miere (0.5); preparation for same (0.8).	1.30	1,836.90
10/18/23	JY1	Weekly team conference regarding professionals review (.9); draft interview outline and ancillary materials for Insider B interview and correspondence with K. Lemire and others related to interview preparations (5.3).	6.20	7,756.20
10/19/23	KL	Attend trial testimony of C. Sun (3.7); emails re staffing with S. Rand and T. Murray (.2); tc S. Hill re staffing, investigation of Insider 2 (.4); correspondence regarding claims against Insider 1 (.2); emails and calls re Insider B with counsel and S. Rand and T. Murray (.2).	4.70	7,888.95
10/19/23	ET3	Conference with S. Hill regarding scope and parameters for Advisor 10 investigation (0.1); reviewing and analyzing documents regarding Advisor 10 investigation (1.3).	1.40	1,247.40
10/19/23	JF3	Review and analysis of internal documents and update internal tracker re Employee 2 investigation (4.2).	4.20	2,286.90
10/19/23	ES8	Review and analyze documents re: Advisor 2 investigation (5.4); confer with S. Snower re: Advisor 2 claims memo (0.2).	5.60	3,049.20
10/19/23	JF3	Conduct legal research and draft report of findings on affirmative defenses to potential claims re Employee 2 investigation (2.6).	2.60	1,415.70
10/19/23	MQ1	Conf. with S. Hill, A. Nelson, C. Neye regarding Law Firm 2 investigation document review (0.4); analyze Law Firm 2 Rule 2004 production for	3.70	2,014.65

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		Insider 1 investigation matters and review and analysis of documents from Law Firm 2 Rule 2004 production for Law Firm 2 investigation (3.3).		
10/19/23	AN4	Law Firm 2 investigation team conference (.4); review and analysis of Law Firm 2 Rule 2004 production for Law Firm 2 investigation (1.5).	1.90	1,692.90
10/19/23	JB11	Research, draft, and revise memo analyzing possible claims against Law Firm 1 (3.8).	3.80	3,385.80
10/19/23	BL5	Review and analyze documents to assess potential claims against Law Firm 15 (1.6); draft memo re: results of investigation into Law Firm 15's representation of FTX (3.2); review, analyze, and summarize documents re: Insider 1's interaction with professionals in connection with investigation (0.3).	5.10	5,026.05
10/19/23	AG3	TC with S. Hill and T. Ross re: investigation into claims against Insider 2 (.6); review transaction records identified by financial analyst to evaluate claims against Insider 2 (.5).	1.10	980.10
10/19/23	BC6	Confer with I. Saidel-Goley about Law Firm 1 investigation, potential defenses by outside firms (.8).	0.80	712.80
10/19/23	JA4	Review and analysis of Rule 2004 production from Law Firm (6.1); research regarding valuation of FTX (.8).	6.90	6,147.90
10/19/23	TCM	Observe trial testimony of C. Sun and conference w/ K. Lemire re. same (3.4); review Sam Bankman-Fried trial summary re. ongoing investigations/actions (.1); email w/ A. Chyao and S. Snower re. potential claims against Advisor 3 (.3); email	4.90	6,350.40

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		w/ team re. status of Insider B interview (.2); team call re. same (.8); call w/ S. Hill re. professionals' investigation workflow (.1).		
10/19/23	ACC	Call with S. Snower re: potential claims against Advisor 3 (0.4).	0.40	460.80
10/19/23	ACC	Correspondence with S. Snower regarding potential claims against Advisor 3 (0.1).	0.10	115.20
10/19/23	SS7	Analyze initial memorandum regarding Advisor 3 investigation (1.3); discuss potential claims against Advisor 3 with A. Chyao (0.3); discuss potential claims against Advisor 2 with E. Simmonds (0.2).	1.80	1,773.90
10/19/23	GH	Review and analyze memo and relevant documents relating to investigation of Law Firm 27 for purpose of assessing need for further investigation (0.2); review and analyze memo and relevant documents relating to investigation of Law Firm 21 for purpose of same (0.2); review and analyze memo and relevant documents relating to investigation of Law Firm 16 for purpose of same (0.2); review and analyze memo and relevant documents relating to investigation of Law Firm 17 for purpose of same (0.1); review and analyze memo and relevant documents relating to investigation of Law Firm 18 for purpose of same (0.2); review and analyze memo and relevant documents relating to investigation of Law Firm 28 for purpose of same (0.2); review and analyze memo and relevant documents relating to investigation of Law Firm 20 for purposes of same (0.1); review and analyze memo and relevant documents relating to investigation	5.20	2,831.40

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		of Law Firm 14 for purpose of same (0.1); review and analyze memo and relevant documents relating to investigations of Law Firm 4 and Law Firm 26 for purpose of same (0.1); review and analyze memo and relevant documents relating to investigation of Advisor 9 for purpose of same (0.1); review and analyze memo and relevant documents relating to investigations of Law Firm 19 and Law Firm 22 for purpose of same (0.1); review and analyze documents for information relevant to investigation of Law Firm 30 (3.6).		
10/19/23	CN1	Review and analysis of professional Rule 2004 production for Law Firm 2 investigation (3.6); Law Firm 2 investigation team conference (0.4); research of litigation defenses in connection with potential claims against Law Firm 2 (1.7).	5.70	3,103.65
10/19/23	CM	Review and analysis of Law Firm 1 document production for purposes of claims analysis (3.6); correspondence with O. Yeffet regarding the same (0.2).	3.80	3,009.60
10/19/23	JH8	Review and analysis of documents re Law Firm 8 investigation and draft document chronology in preparation for drafting investigatory memorandum re same (7.5).	7.50	4,083.75
10/19/23	SH6	Conference with E. Turner re: scope and parameters of Advisor 10 investigation (0.1); conference with K. Lemire re: staffing, Insider 1 investigation, and Insider 2 investigation (0.4); conference with T. Ross and A. Gerber re: Insider 2 investigation (0.6); conference with QE reviewers re: Law Firm 2 investigation topics (0.4); conference	10.10	10,862.55

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with M. Anderson re: bullets for Insider 1 investigation and solvency expert (0.3); conference with A. Foote re: Law Firm 2 workflow and investigation (0.4); conference with QE team re: Insider B proffer (1.2); conference with T. Murray re: professionals workflow (0.1); draft bullets re: Insider B proffer, and review Law Firm 2 notes re: same (1.3); analyze Insider B testimony for proffer and interview topics and prepare summary re: same (1.4); correspondence with FTI re: professionals search terms and documents for review (0.7); updates to professionals workflow tracker (0.3); analyze A&M payment analysis for Insider 2 (0.3); correspondence with TaxBit re: Rule 2004 production (0.2); correspondence with S&C re: Law Firm 2 Rule 2004 production and protective order topics (0.4); correspondence with E. Kapur re: trial exhibits and fact research re: same (0.6); correspondence with J. Abrams re: Law Firm 29 and Insider 1 topics (0.3); analyze legal research re: Employee 2 claims analysis topics (0.2); analyze agreement comparisons re: Employee 2 investigation (0.9).

10/19/23	BF5	Legal research re venue and forum selection clauses in connection with possible action against Employee 2 (1.5).	1.50	816.75
10/19/23	BF5	Review and analyze internal records re: Employee 2 investigation and update internal tracker re: same (3.6).	3.60	1,960.20
10/19/23	GC2	Review and analyze documents and draft memorandum on Law Firm 8's involvement with debtors (2.6).	2.60	2,316.60
10/19/23	OBY	Draft Law Firm 1 memo on misuse of customer funds (2.0); legal research in	3.70	3,979.35

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		connection with investigation into misuse of customer funds (1.1); call with M. Anderson on research related to investigation of Law Firm 1 (.6).		
10/19/23	AF4	Conference with S. Hill regarding investigation of potential claims against Law Firm 2 (.4).	0.40	469.80
10/19/23	KMA	Meeting with S. Hill regarding factual and legal issues in connection with potential claims against professionals and defenses (.3); meeting with O. Yeffet regarding same (.5).	0.80	1,036.80
10/19/23	SNR	Attend Can Sun trial testimony and address strategy re: same (2.4).	2.40	4,028.40
10/19/23	MRS	Analyzing memorandum regarding Law Firm 1 investigation and underlying documents related to same (1.6).	1.60	2,275.20
10/19/23	APA	Teleconference with S. Rand, K Lemire, and others regarding Insider 1 investigation (0.8); teleconference with J. Young, O. Yeffet, S. Hill and M. Anderson regarding same (0.3); emails to and from J. Palmerson regarding Evolve Bank and Silvergate Bank Rule 2004 productions (0.2).	1.30	2,029.95
10/19/23	MX1	Review and analysis of materials regarding the scope and parameters of the professionals investigation and alleged misconduct (4.5); conference with B. Ledvora re: Law Firm 15 investigation status and findings (0.3); review and comment on Law Firm 15 investigation summary (2.1); correspondence with B. Ledvora re: Law Firm 15 investigation findings and follow-up questions (0.6); correspondence with S. Hill re: Law Firm 15 investigation findings, Law Firm 15 document review	8.30	9,300.15

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		parameters, and Law Firm 30 investigation status (0.5); correspondence with FTI re: saved search conditions and search indexes for law firm investigations (0.3).		
10/19/23	JY1	Conference with K. Lemire and others regarding potential interview with Insider B (1.1); correspondence with K. Lemire and others related to Insider B interview (.3).	1.40	1,751.40
10/20/23	KL	Weekly team investigation call (.3); review emails re Venture Book Target 12 (.2); review SBF trial materials re C. Sun testimony (.3).	0.80	1,342.80
10/20/23	ET3	Correspondence with M. Xu regarding questions concerning Law Firm 3 fact memo (0.5); reviewing and analyzing documents for Advisor 10 investigation (3.4).	3.90	3,474.90
10/20/23	JF3	Review and analyze documents and update internal tracker re Employee 2 investigation (7.3).	7.30	3,974.85
10/20/23	MQ1	Legal research of litigation claims and defenses in connection with Law Firm 2 investigation (2.5); review and analysis of Rule 2004 production for Law Firm 2 investigation (1.8).	4.30	2,341.35
10/20/23	AN4	Review and analysis of documents from Law Firm 2 Rule 2004 production for Law Firm 2 investigation (1.10).	1.10	980.10
10/20/23	JB11	Research, draft, and revise memo analyzing possible claims against Law Firm 1 (4.4).	4.40	3,920.40
10/20/23	BL5	Review and analyze documents re: ventures that were assisted by Law Firm 15 in connection with Law Firm 15 investigation (7.9).	7.90	7,785.45
10/20/23	JR9	Review and analysis of investigation memorandum from Law Firm 9	0.20	178.20

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		investigation for crossover with other law firm investigations for J. Young (.2).		
10/20/23	JA4	Reviewed and analyzed documents related to Insider 1 involvement with Law Firm 29 (5.1).	5.10	4,544.10
10/20/23	BC6	Analyze research on potential defenses to claims against Employee 2 (.2).	0.20	178.20
10/20/23	TCM	Investigations team call (.3); email w/ M. Anderson re. Insider 1 document production (.1); email w/ Insider B counsel and K. Lemire re. interview logistics (.2).	0.60	777.60
10/20/23	GH	Review and analyze documents for information relevant to investigation of Law Firm 30 (6.3).	6.30	3,430.35
10/20/23	CN1	Legal research on litigation defenses in connection with potential claims against Law Firm 2 (5.5).	5.50	2,994.75
10/20/23	TR3	Review and analyze documents for purposes of assessing potential claims re: Insider 2 (4.1).	4.10	2,232.45
10/20/23	CM	Review and analysis of document production from Law Firm 1 for Law Firm 1 claims investigation (2.2); review and analysis of documents regarding Law Firm 1's efforts to mislead investors (0.6).	2.80	2,217.60
10/20/23	JH8	Review and analysis of documents re Law Firm 8 investigation and draft document chronology in preparation for drafting investigatory memorandum re same (2.9); targeted searches for information on Insider 1 and update memo with same (3.1).	6.00	3,267.00
10/20/23	SH6	Investigations team meeting (0.3); preparation for same (0.3); review Law Firm 8 documents of interest for Insider 1 involvement (0.6); follow-up	9.70	10,432.35

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		fact investigation re: same (2.7); correspondence with reviewers re: same (0.7); analyze documents produced by Law Firm 2 of interest for Insider 1 involvement (0.8); follow-up fact investigation re: same (1.9); correspondence with reviewers re: same (0.6); correspondence with J. Abrams re: Law Firm 29 and Insider 1 review findings (0.4); correspondence with J. Hill re: Law Firm 8 documents of interest (0.8); correspondence re: trial expert exhibits and search of public sources re: same (0.6).		
10/20/23	BF5	Review internal records re: Employee 2 investigation and update internal tracker re: same (4.9).	4.90	2,668.05
10/20/23	BF5	Legal research re venue and forum selection clauses in connection with possible action against Employee 2 (1.5).	1.50	816.75
10/20/23	OBY	Call with K. Sullivan on Law Firm 1 claims analysis memo (.3); investigations team call (.3).	0.60	645.30
10/20/23	MRS	Meeting with A&M, M. Anderson, and O. Yeffet regarding Alameda positions and use of customer deposits for Law Firm 1 investigation (1.0); analyzing documents related to Alameda positions regarding the same (3.2); conferring with O. Yeffet regarding the same (0.5).	4.70	6,683.40
10/20/23	APA	Review legal research on limitation of liability clauses (0.2).	0.20	312.30
10/20/23	MX1	Correspondence with S. Hill re: Law Firm 15 investigation findings, draft investigation memo on Law Firm 3, next steps for Law Firm 15 and Law Firm 3 investigations, and investigation memo protocol (1.1); correspondence with B. Ledvora re:	6.40	7,171.20

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		Law Firm 15 investigation findings and Law Firm 15 saved search conditions (1.3); review draft investigation memo on Law Firm 3 and underlying documents relating to Law Firm 3 investigation (3.7); correspondence with E. Turner re: draft investigation memo on Law Firm 3 (0.3).		
10/20/23	SGW	Email correspondence with Fenwick counsel (.1); review selected documents from Fenwick production (.3).	0.30	607.50
10/20/23	KJS	Analyze documents re Insider 1 investigation (0.4).	0.40	810.00
10/20/23	JY1	Investigations team meeting (.3); draft materials related to Insider B in advance of interview (1.6).	1.90	2,376.90
10/21/23	KL	TC W. Burck, S. Rand re Insider B interview (.3); edit interview outline for Insider B (1.0); calls with T. Murray re Insider B interview (.2).	1.50	2,517.75
10/21/23	TCM	Revise draft agreement with Insider B re: claims and email w/ J. Shaffer and K. Lemire re. same (2.4).	2.40	3,110.40
10/21/23	CM	Review and analysis of Law Firm 1 document production for Law Firm 1 claims investigation (1.7); correspondence with O. Yeffet regarding the same (0.1).	1.80	1,425.60
10/21/23	RH9	Review documents for Law Firm 1 investigation (1.3).	1.30	707.85
10/21/23	WAB	Calls re Insider B interview (1.0).	1.00	2,025.00
10/21/23	MX1	Review and revise Law Firm 15 investigation outline, Law Firm 15 investigation summary, and review underlying documents relating to Law Firm 15 in connection with same (3.1); correspondence with T. Murray and S. Hill re: findings, summary,	4.50	5,042.25

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		and next steps on Law Firm 15 investigation (1.2); correspondence with FTI re: Law Firm 15 saved search conditions (0.2).		
10/21/23	SGW	Email correspondence with O. Yeffet and investigations team regarding Law Firm 1 document review (.3); review C. Sun trial testimony summary for purposes of law firms investigation (.3).	0.60	1,215.00
10/21/23	KJS	Confer with Sascha Rand re Insider 1 investigation (0.3).	0.30	607.50
10/21/23	KJS	Review and analyze documents re Insider 1 and exchange correspondence with Katie Lemire and Tyler Murray re same (2.2).	2.20	4,455.00
10/22/23	KL	Review legal issues re investigation of Insider 1 (.9); tc T. Murray re same (.5).	1.40	2,349.90
10/22/23	BL5	Review and analyze documents re: potential claims against Law Firm 27 (0.7); review and analyze documents re: potential claims against Law Firm 14 (0.7); review and analyze documents re: potential claims against Advisor 9 (1.1); review and analyze documents re: potential claims against Law Firm 22 (1.0).	3.50	3,449.25
10/22/23	TCM	Call w/ K. Lemire re. Insider 1 investigation and other investigation team workflows (.5); further revisions to latest draft agreement with Insider B re: claims and email w/ K. Lemire re. same (.4).	0.90	1,166.40
10/22/23	APA	Review email from S. Hill regarding Advisor 12 investigation (0.1).	0.10	156.15
10/22/23	MX1	Review and revise draft investigation memo on Law Firm 3 and review and analyze underlying documents relating to Law Firm 3 investigation for purposes of same (1.5).	1.50	1,680.75

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10/22/23	KS7	Analyze and fact research re bank misrepresentations for Law Firm 1 claims memorandum (7.2).	7.20	7,743.60
10/23/23	KL	TC T. Murray, S. Rand, J. Shaffer, M. Anderson, M. Scheck re interview of Insider B (.4); review summaries of trial testimony in connection with investigative leads (.3); tc S. Hill re trial exhibits (.2).	0.90	1,510.65
10/23/23	ES8	Draft memorandum re: Advisor 2 Rule 2004 production (1.3).	1.30	707.85
10/23/23	ES8	Review and analyze documents re: Advisor 2 for Advisor 2 claims investigation (4.6).	4.60	2,504.70
10/23/23	JF3	Review internal documents and update internal tracker re Employee 2 investigation (3.7).	3.70	2,014.65
10/23/23	JF3	Conference with S. Hill, B. Carroll, and B. Ferguson re: Employee 2 investigation and complaint (0.6).	0.60	326.70
10/23/23	MQ1	Legal research of litigation claims and defenses in connection with Law Firm 2 investigation (1.3); document searches and review for specific communications within repository re Law Firm 2 investigation (2.5).	3.80	2,069.10
10/23/23	JB11	Team zoom re memo analyzing possible claims against Law Firm 1 (0.2); revise memo analyzing possible claims against Law Firm 1 (0.9); review and analysis of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (3.4).	4.50	4,009.50
10/23/23	BL5	Review and analyze documents re: potential claims against Law Firm 26 (0.9); review and analyze documents re: potential claims against Law Firm 4 (0.2); correspond with S. Hill and E. Simmonds re: investigation into law firm work product for issue topics	6.90	6,799.95

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		(0.3); draft memo re: conclusions of investigation into Law Firm 22's representation of FTX (4.8); draft memo and correspond with S. Hill re: investigation into Law Firm 27's representation of FTX (0.7).		
10/23/23	AN4	Review and analysis of Law Firm 2 Rule 2004 production in connection with Law Firm 2 investigation (.4); legal research regarding potential claims against Law Firm 2 (3.0).	3.40	3,029.40
10/23/23	DLM	Research and analyze fiduciary theories in relation to claims against Advisor 6 and Advisor 7 under foreign law (1.9); draft memorandum regarding the same (1.1).	3.00	3,523.50
10/23/23	AG3	Correspond with financial analyst regarding transactions of interest to investigate claims against Insider 2 (.7); review and analyze documents to evaluate claims against Insider 2 (1.4).	2.10	1,871.10
10/23/23	BC6	Confer with S. Hill re potential defenses for claims against outside targets (.2); review and revise Employee 2 complaint workflow (.2); confer with S. Hill, B. Ferguson, and J. Farley re same (.6).	1.00	891.00
10/23/23	JA4	Reviewed and analyzed Law Firm 1 docs for purposes of claims analysis (3.1); reviewed and analyzed Law Firm 29 docs for purposes of detecting misconduct on the part of Insider 1 (2.8).	5.90	5,256.90
10/23/23	TCM	Separate emails w/ Insider B counsel and K. Lemire, and team, re. draft agreement with Insider B re: claims (.3); email w/ A. Alden and S. Hill re. Law Firm 2 investigation (.2); call w/ S. Rand and K. Lemire re. Insider 1 investigation (.2); call w/ S. Hill re. professionals' investigation workflow	0.90	1,166.40

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		and staffing (.2).		
10/23/23	ACC	Correspond with S. Snower regarding potential claims against Advisor 3 (0.1).	0.10	115.20
10/23/23	CN1	Research of litigation defenses in connection with potential claims against Law Firm 2 (2.5).	2.50	1,361.25
10/23/23	TR3	Analyzing legal claims re: financial transactions connected to Insider 2 (6.5).	6.50	3,539.25
10/23/23	MA7	Manage additional trial transcripts in United States of America vs. Samuel Bankman-Fried and update case review repository for attorney review and reference (.2).	0.20	92.70
10/23/23	CM	Conference with team regarding Law Firm 1 document production (0.1); review and analysis of Law Firm 1 document production for purposes of assessing potential claims (2.4); correspondence with O. Yeffet regarding the same (0.2).	2.70	2,138.40
10/23/23	SH6	Conference with reviewers re: Employee 2 investigation (0.6); correspondence with reviewers re: same (0.7); analyze review chronology re Employee 2, documents of interest re Employee 2, and comments to same (1.1); follow-up fact research re: Employee 2 investigation (1.4); conference with reviewers re: Law Firm 8 investigation (0.6); correspondence with reviewers re: same (0.4); analyze review chronology re Law Firm 8, documents of interest re Law Firm 8, and comments to same (1.7); conference with K. Lemire re: expert demonstratives and exhibits from S. Bankman-Fried trial for investigations team (0.2); correspondence with B. Ledvora re:	10.20	10,970.10

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		legal memorandum on investigation into Law Firm 15 and Law Firm 22 (0.3); correspondence with A. Alden and T. Murray re: legal research for claims against law firms (0.3); correspondence with A. Gerber re: A&M transaction analysis for Insider 2 (0.7); review Insider 2 legal research and correspondence with A. Gerber re: same (0.7); conference with T. Murray re: professionals workflow tracking (0.2); prepare prioritized professionals chart for T. Murray (1.3).		
10/23/23	JH8	Call with S. Hill and G. Coyle re: Law Firm 8 investigation (.6); creation of and draft document chronology in preparation for drafting investigatory memorandum re Law Firm 8 investigation (.2).	0.80	435.60
10/23/23	BF5	Conference with S. Hill, B. Carroll, and J. Farley re: Employee 2 investigation (0.6).	0.60	326.70
10/23/23	BF5	Review and analysis of internal records re: Employee 2 investigation and update internal tracker re: same (5.4).	5.40	2,940.30
10/23/23	RH9	Review and analysis of documents for claims investigation re Law Firm 1 (3.9).	3.90	2,123.55
10/23/23	GC2	Law Firm 8 check in meeting re: doc review and memo drafting with S. Hill and J. Hill (0.6).	0.60	534.60
10/23/23	OBY	Revise talking points on potential claim defense (.5); call with Law Firm 1 investigations team on claims memo and complaint (.5); call with J. Boxer on Law Firm 1 claims memo (.2).	1.20	1,290.60
10/23/23	GH	Review and analysis of documents for information relevant to	7.60	4,138.20

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		investigation of Law Firm 30 (2.4); review and analysis of third interim report for purpose of informing additional investigations (1.6); review and analysis of memo and relevant documents for information relevant to investigation of Law Firm 21 for purpose of assessing need for further investigation (1.8); review and analysis of memo and relevant documents for information relevant to investigation of Law Firm 16 for purpose of same (0.7); review and analysis of memo and relevant documents for information relevant to investigation of Law Firm 17 for purpose of same (0.7); review and analysis of memo on Law Firm 3 for purpose of informing additional professionals investigations (0.4).		
10/23/23	KMA	Meeting with K. Lemire, T. Murray, S. Rand, J. Shaffer, and M. Scheck regarding analysis and strategy related to Insider 1 (.4).	0.40	518.40
10/23/23	MRS	Analyzing Insider 1 claims memo and documents related to same (0.9); internal call regarding Insider 1 investigation and related issues (0.4).	1.30	1,848.60
10/23/23	APA	Review and revise bullets regarding Insider 1 investigation and emails to and from O. Yeffet and J. Young regarding same (1.4); emails to and from S. Hill regarding Law Firm 2 investigation (0.2); emails to and from J. Young and J. Hertner regarding letter to Advisor 4 (0.1); teleconference with O. Yeffet and I. Saidel -Goley regarding Law Firm 1 investigation (0.4).	2.10	3,279.15
10/23/23	MX1	Review and analyze documents relating to Law Firm 3 investigation and comment on the draft investigation memo on Law Firm 3	3.70	4,145.85

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		(2.3); correspondence with T. Murray and S. Hill re: findings, summary, and next steps on Law Firm 3 investigation (1.4).		
10/23/23	SGW	Email correspondence with Law Firm 1 investigations team (.3); review of priority documents produced by Law Firm 1 and related materials (.3).	0.60	1,215.00
10/23/23	KS7	Review and revise analysis of bank misrepresentations re: claims memorandum on Law Firm 1 (1.5); analyze documents related to Law Firm 1 claims memorandum (1.6).	3.10	3,334.05
10/23/23	MM6	Review and analysis of Advisor 13 communications in connection with Advisor 13 investigation (2.5).	3.50	4,362.75
10/23/23	JY1	Review and revise materials on Insider B in advance of interview (.8); review and revise letter to Advisor 4 and related correspondence with A. Alden re same (.6).	1.40	1,751.40
10/23/23	KJS	Analyze documents re Insider 1 claims (0.6).	0.60	1,215.00
10/23/23	KJS	Internal QE call re Insider 1 claims (0.4).	0.40	810.00
10/23/23	KJS	Exchange QE correspondence re Insider 1 claims (0.2).	0.20	405.00
10/24/23	KL	Review write-up on relationship between Law Firm 1 and Insider 1 (.4); emails re interview of Insider B with counsel for Insider B, B. Burck, S. Rand, and T. Murray (.2).	0.60	1,007.10
10/24/23	ET3	Reviewing and analyzing documents for Advisor 10 investigation (1.0).	1.00	891.00
10/24/23	KW5	Analyze statements made in SBF trial and review of results of investigation into Law Firm 9 to ensure completeness of investigation (3.1).	3.10	3,055.05
10/24/23	ES8	Confer with S. Snower re: Advisor 2	1.90	1,034.55

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		claims investigation memo (.3); prepare memo re: Advisor 2 investigation (1.6).		
10/24/23	JF3	Review and analysis of internal documents and update internal tracker re Employee 2 investigation (2.1).	2.10	1,143.45
10/24/23	JF3	Conference with B. Ferguson re internal review of documents for Employee 2 investigation (0.6).	0.60	326.70
10/24/23	MQ1	Review and analysis of professional Rule 2004 production for Law Firm 2 investigation (6.1).	6.10	3,321.45
10/24/23	JB11	Review and analysis of documents received from Law Firm 1 in response to Rule 2004 requests for purposes of claims analysis (1.1); research, draft, and revise memo analyzing possible claims against Law Firm 1 (4.0).	5.10	4,544.10
10/24/23	BL5	Draft memo re: conclusions of investigation into Law Firm 14 (4.1); draft memo re: conclusions of investigation into Advisor 9 (3.8); research and correspond with M. Xu re: status and results of ventures investments (0.2).	8.10	7,982.55
10/24/23	DLM	Research potential claims and remedies against Advisor 6 and Advisor 7 under foreign law and draft section of memorandum regarding the same (3.5).	3.50	4,110.75
10/24/23	AN4	Review and analysis of documents from Law Firm 2 Rule 2004 production (2.1).	2.10	1,871.10
10/24/23	AG3	Review and analysis of transaction records to evaluate claims against Insider 2 (.5).	0.50	445.50
10/24/23	TCM	Call w/ S. Hill re. professionals' investigation workflow schedule, memos, and staffing (.9); review	1.40	1,814.40

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		latest schedule re same (.2); call w/ A. Alden re. professionals' investigation status (.3).		
10/24/23	SS7	Discuss document review regarding Advisor 2 with E. Simmonds (0.3).	0.30	295.65
10/24/23	ACC	Review and analysis of documents related Advisor 3 for purposes of evaluating potential claims (5.7).	5.70	6,566.40
10/24/23	TR3	Conducted legal research re: final transactions directed by Insider 2 for purposes of investigation against Insider 2 (7.2).	7.20	3,920.40
10/24/23	GH	Prepare summary of investigation efforts and relevant documents relating to investigation of Law Firm 30 (3.6).	3.60	1,960.20
10/24/23	CM	Search for, review, and summarize Law Firm 1 engagement letters in connection with Law Firm 1 investigation (1.6); correspondence with O. Yeffet regarding the same (0.1); review and revise Law Firm 1 background memorandum re Law Firm 1 investigation (2.0).	3.70	2,930.40
10/24/23	SH6	Conference with T. Murray re: professionals workflow and staffing, memos, and reports (0.9); correspondence with M. Xu re: legal memorandum on results from investigation into Law Firm 13, Law Firm 25, and Law Firm 24 (0.6); correspondence with S. Snower re: legal memorandum on investigation into Law Firm 31, Law Firm 32, and Law Firm 33 (0.4); prepare workflow for investigation into Law Firm 13, Law Firm 25, Law Firm 24, Law Firm 31, Law Firm 32, and Law Firm 33 (0.9); correspondence with QE team re: Law Firm 8 documents of interest (0.6); analyze Law Firm 8 documents of interest and follow-up fact	11.40	12,260.70

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research re: same (1.1);
correspondence with N. Lunt (A&M)
re: professionals fees analysis (0.4);
correspondence with QE team re:
legal research findings on Law Firm 2
investigation topics (0.6);
correspondence with J. Robbins re:
legal research findings (0.6);
correspondence with A. Gerber re:
A&M transaction analysis (0.6);
correspondence with FTI re: saved
searches for professional review and
Law Firm 2 Rule 2004 production and
updates to professional tracker re:
same (0.9); review saved search for
limiting terms for professional review
(0.6); review and analysis of
documents of interest from Law Firm
2 review (0.7); correspondence with
Insider 2 reviewers re: legal research
for claims analysis, and
correspondence with A. Gerber re:
same (0.4); fact research re: Insider 2
investigation topics (0.9); draft Law
Firm 1 investigations module re
government representations (1.1);
correspondence with O. Yeffet re:
same (0.2).

10/24/23	BF5	Review and analysis of internal records re: Employee 2 investigation and update internal tracker re: same (5.6).	5.60	3,049.20
10/24/23	BF5	Conference with J. Farley re: Employee 2 investigation (0.6).	0.60	326.70
10/24/23	JH8	Targeted search for and review of documents regarding Law Firm 8 payments (4.6); search for direct payments to attorney at Law Firm 8 (.4).	5.00	2,722.50
10/24/23	RH9	Review and analyze documents for Law Firm 1 investigation (.8).	0.80	435.60
10/24/23	GC2	Review and analysis of documents re	2.10	1,871.10

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		Law Firm 8 investigation and draft outline of Law Firm 8 involvement (2.1).		
10/24/23	OBY	Revise background of memo on Law Firm 1 investigation (3.0).	3.00	3,226.50
10/24/23	KMA	Revise work product regarding solvency analysis required for various debtor claims and analyze work product regarding potential claims and defenses for professionals (1.4).	1.40	1,814.40
10/24/23	RCE	Review email from A. Nelder re foreign law claims (0.2); reply emails re potential foreign law claims (0.2).	0.40	810.00
10/24/23	MRS	Analyzing potential claims against Law Firm 1 and documents related to same (1.4).	1.40	1,990.80
10/24/23	APA	Emails to and from O. Yeffet regarding Law Firm 1 investigation (0.1); review and revise bullets regarding Insider 1 and email same to investigations team (0.6); review Law Firm 1 engagement letters and emails regarding same in connection with Law Firm 1 investigation (0.4).	1.10	1,717.65
10/24/23	MX1	Correspondence with FTI re: Law Firm 15 saved search conditions (0.2); review documents relating to Law Firm 30 investigation and comment on the Law Firm 30 investigation memo outline (0.9); correspondence with G. Heinerikson re: Law Firm 30 investigation status, follow-up questions, next steps, and memo instructions (1.1); review legal research memos on potential claims against professionals (2.2).	4.40	4,930.20
10/24/23	SGW	Telephone conference with W. Sears regarding Law Firm 1 investigation research / strategy (.3); review memo/legal research regarding	1.30	2,632.50

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		Insider 1/Law Firm 1 interactions (.5); review case documents regarding Law Firm 1 investigation (.3); email correspondence with A. Alden, O. Yeffet and I. Saidel-Goley regarding jurisdiction over Law Firm 1 (.2).		
10/24/23	KS7	Review and revise analysis of banking misrepresentations re: Law Firm 1 claims memorandum (1.3).	1.30	1,398.15
10/24/23	JY1	Review and revise materials related to Insider B in advance of interview and related correspondence with K. Lemire (2.2).	2.20	2,752.20
10/25/23	KL	Emails with S. Wheeler, S. Rand, and S. Hill re SBF testimony (.4); draft and send email to SBF attorneys re privilege issues (.5); tc S. Wheeler re same (.1); review SBF brief re admissibility of counsel advice (.4).	1.40	2,349.90
10/25/23	ET3	Reviewing and analyzing documents for Advisor 10 investigation (4.2).	4.20	3,742.20
10/25/23	KW5	Review proposed testimony in SBF trial in connection with Law Firm 9 investigation and confer with R. Zink re: same (0.4).	0.40	394.20
10/25/23	ES8	Draft memo re: Advisor 2 investigation (1.9).	1.90	1,034.55
10/25/23	JF3	Review and analyze internal documents and update internal tracker re Employee 2 investigation (5.6).	5.60	3,049.20
10/25/23	MQ1	Review and analysis of documents from Rule 2004 production for Law Firm 2 investigation (3.0); conf. with S. Hill re: Law Firm 2 Rule 2004 production and Insider 1 investigation topics (0.4); analyze and summarize privilege redactions in Law Firm 2 Rule 2004 production (0.7); analyze Law Firm 2 Rule 2004 production for Insider 1, Employee 5,	8.40	4,573.80

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		and Law Firm 2 investigation (3.7); review and revise legal memorandum on Law Firm 2 claims and defenses (0.6).		
10/25/23	BL5	Draft memo re: results of investigation into Advisor 9 (0.5); draft memo re: results of investigation into Law Firm 22 (1.8); draft memo re: results of investigation into Law Firm 26 (5.6).	7.90	7,785.45
10/25/23	AN4	Legal research regarding potential claims against Law Firm 2 and prepare summary re: same (3.0).	3.00	2,673.00
10/25/23	JR9	Prepared legal memorandum on damages theories for claims against outside counsel for S. Hill, A. Alden, T. Murray (8.7); TC w/ S. Hill re: outside counsel damages research (1.4).	10.10	8,999.10
10/25/23	AG3	Review and analyze documents to support potential claims against Insider 2 (1.5).	1.50	1,336.50
10/25/23	TCM	Review of investigative memo re. Law Firm 3 (.5); review of fact analysis on Law Firm 15 (.4); review of letter from S. Bankman-Fried counsel to court re. anticipated testimony (.2); review of investigative memo for Advisor 3 (.7); review latest professionals' investigation workflow schedule (.2); review of certain documents re. Law Firm 2 investigation (.5); call w/ S. Snower and S. Hill re. professionals' investigation workflow and follow- up call w/ S. Hill (.5).	3.00	3,888.00
10/25/23	SS7	Meeting with T. Murray and S. Hill regarding professionals investigative report (0.4).	0.40	394.20
10/25/23	ACC	Draft memorandum summarizing background on Advisor 3's	7.70	8,870.40

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		engagement by the debtors and evaluating potential claims (7.7).		
10/25/23	CN1	Research of litigation defenses in connection with potential claims against Law Firm 2 (4.2).	4.20	2,286.90
10/25/23	GH	Prepare summary of investigation efforts and relevant documents re investigation of Law Firm 30 (5.9); review and analysis of memo and relevant documents for information relevant to investigation of Law Firm 17 for purpose of assessing need for additional investigation (1.1); review and analysis of memo and relevant documents for information relevant to investigation of Law Firm 18 for purpose of same (0.1); review and analysis of memo and relevant documents for information relevant to investigation of Law Firm 28 for purpose of same (0.1); review and analysis of memo and relevant documents for information relevant to investigation of Law Firm 20 for purpose of same (0.2); review and analysis of memo and relevant documents for information relevant to investigation of Law Firm 19 for purpose of same (0.2); draft summary of results of memo and investigation review for Law Firm 21, Law Firm 16, Law Firm 17, Law Firm 18, Law Firm 28, Law Firm 20, and Law Firm 19 and assessment regarding need for additional investigation (0.4).	8.00	4,356.00
10/25/23	CM	Review and revise Law Firm 1 memorandum on claims investigation (4.2); correspondence with O. Yeffet regarding the same (0.1).	4.30	3,405.60
10/25/23	JH8	Targeted searches re payments to Law Firm 8, draft document chronology incorporating same, and	3.60	1,960.20

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draft memo re same (3.6).

10/25/23	SH6	<p>QE weekly 2004 and professionals call (0.5); preparation for the same (0.6); fact and legal research re: Law Firm 2 investigation topics (1.6); correspondence with reviewers re: same (0.4); fact research re: Law Firm 8 investigation topics (0.7); correspondence with reviewers re: same (0.3); correspondence and follow-up with A. Kutscher re: Embed documents and Law Firm 2 production (0.8); correspondence with FTI, QE staff, I. Saidel-Goley, and S. Teo re: investigations work stream, assignments, and staffing topics (0.9); correspondence with I. Saidel-Goley re: legal research for drafting complaint against Law Firm 1 (0.6); legal research re: Lawyer 3 claims analysis and correspondence with S. Snower re: same (0.6); update professionals chart and workflow and deadline calendar (1.1); correspondence with FTI re: documents for review and search terms, and review for narrowing of the same (0.7); correspondence with O. Yeffet re: North Dimension customer assets and fact research re: same (0.6); correspondence with S. Rand and internal staff re: trial transcripts (0.4); correspondence with K. Lemire re: staffing topics (0.3); call with N. Lunt (A&M) re: professionals payment analysis and prioritization (0.3); calls with J. Robbins re: legal research assignment and findings on professionals liability and damages (1.4); call with M. Xu re: legal memorandum on results from investigation into Law Firm 15, Law Firm 3, Law Firm 30, Law Firm 13, Law Firm 25, and Law Firm 24 (0.3); conference with M. Quinan re: Law</p>	13.00	13,981.50
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		Firm 2 Rule 2004 production (0.4); correspondence with S. Snower and T. Murray re: professionals memos and workflow (0.4); follow up conference with T. Murray re: same (0.1).		
10/25/23	BF5	Review and analysis of internal records re: Employee 2 investigation and update internal tracker re: same (7.4).	7.40	4,029.30
10/25/23	GC2	Review and analysis of documents and draft outline of Law Firm 8's involvement (4.7).	4.70	4,187.70
10/25/23	OBY	Draft misuse of customer funds section of Law Firm 1 memo (3.5).	3.50	3,764.25
10/25/23	SNR	Attend Kaplan hearing re: advice of counsel and various follow up re: same re: SBF testifying and potential privilege and related issues (1.9).	1.90	3,189.15
10/25/23	APA	Emails to and from I. Saidel – Goley and O. Yeffet regarding Law Firm 1 investigation (0.1); teleconference with O. Yeffet regarding same (0.1); attend weekly professionals team call (0.5).	0.70	1,093.05
10/25/23	MX1	Review and revise draft investigation memo on Law Firm 24 based on internal records and publicly available information (5.6); conference with S. Hill re: professionals investigation status, workplan and memo instructions (0.3); correspondence with S. Hill re: workplan and investigation memo protocol (0.2).	6.10	6,835.05
10/25/23	SGW	Email correspondence with I. Saidel-Goley, O. Yeffet and A. Alden regarding Law Firm 1 research/strategy (.3).	0.30	607.50
10/25/23	KS7	Analyze and work on Law Firm 1 claims memorandum re: government	1.90	2,043.45

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		investigations (1.9).		
10/26/23	ST5	Conference with S. Hill re: parameters and scope of Law Firm 23 investigation project (0.6); review and analysis of documents for Law Firm 23 investigation project (7.8).	8.40	8,278.20
10/26/23	RZ	Conducted follow-up re communication involving Law Firm 9 counsel (1.9).	1.90	2,889.90
10/26/23	MQ1	Review and analysis of documents from Law Firm 2 Rule 2004 production re: Insider 1 and Employee 5 investigation topics (0.9); conf. with C. Neye and A. Nelson re: Law Firm 2 investigation topics (0.5); conf. with C. Neye, A. Nelson, and S. Hill re: Law Firm 2 investigation topics (1.1); review and revise Law Firm 2 investigation memorandums and chronology (3.2).	5.70	3,103.65
10/26/23	JF3	Conference with B. Ferguson re review of internal records and updates to internal tracker related to Employee 2 investigation (0.4).	0.40	217.80
10/26/23	JF3	Conducted legal research and prepared a report of findings re claim defense (3.5).	3.50	1,905.75
10/26/23	KL	Attend trial of S. Bankman-Fried (3.3); tc S. Hill re investigative leads from SDNY trial, deadlines for reports, and staffing (.4).	3.70	6,210.45
10/26/23	ET3	Review and analysis of documents for Advisor 10 claims investigation (4.3).	4.30	3,831.30
10/26/23	BL5	Draft memo re: results of investigation into Law Firm 14 (2.1); draft memo re: results of investigation into Law Firm 26 (1.4); draft memo re: results of investigation into Advisor 9 (4.5).	8.00	7,884.00

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10/26/23	AN4	Conference with C. Neye and M. Quinan regarding Law Firm 2 Rule 2004 issues (.5); call with S. Hill, C. Neye, and M. Quinan re: same (1.1); prepare summary of Law Firm 2 Rule 2004 review findings (3.8).	5.40	4,811.40
10/26/23	JR9	Prepared legal memorandum on damages theories for outside counsel targets for S. Hill, A. Alden, T. Murray (8.2).	8.20	7,306.20
10/26/23	AG3	Correspond with foreign counsel about elements of causes of action against Insider 2 (.4).	0.40	356.40
10/26/23	AG3	Review and analysis of transaction documents to evaluate potential claims against Insider 2 (2.4); TC with S. Hill and T. Ross re: investigation into Insider 2 (.5).	2.90	2,583.90
10/26/23	BC6	Analyze Law Firm 1 fact memo and payments memo (.7); draft Law Firm 1 claims analysis (2.2); confer with I. Saidel-Goley re Law Firm 1 complaint (.7); research choice of law and potential claims against Law Firm 1 (.3); confer with J. Robbins re: Law Firm 1 complaint, investigations into other law firms, Employee 2 complaint (1.4).	5.30	4,722.30
10/26/23	BC6	Confer with B. Ferguson re: Employee 2 investigation (.3); legal research re malpractice claims for outside counsel investigation (1.6).	1.90	1,692.90
10/26/23	BF5	Conference with J. Farley re: Employee 2 investigation (0.4).	0.40	217.80
10/26/23	TCM	Review and analyze legal research and summary re. potential claims against outside professionals for facilitation of actionable conduct (2.1); revisions to claims analysis memo on Law Firm 7 (1.4).	3.50	4,536.00
10/26/23	CN1	Law Firm 2 investigation team	6.10	3,321.45

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		conference (1.1); conference with A. Nelson and M. Quinan regarding the Law Firm 2 investigation (0.5); review and analysis of professional Rule 2004 production for Law Firm 2 investigation (3.5).		
10/26/23	GH	Prepare summary of review efforts and results of investigation into Law Firm 30 (6.7).	6.70	3,648.15
10/26/23	JH8	Targeted searches re Advisor 11 investigation and create document chronology re same (.3); targeted searches and email memo regarding Law Firm 8 related targets (4.2).	4.50	2,450.25
10/26/23	SH6	Conference with S. Teo re: parameters and scope of Law Firm 23 investigation project (0.6); preparation of work stream re: same (0.6); follow-up correspondence with S. Teo re: same (0.2); conference with reviewer team re: Law Firm 2 investigation, documents of interest, and legal research for claims analysis (1.1); follow-up correspondence and preparation of work stream re: same (0.7); conference with I. Saidel-Goley re: Law Firm 1 investigation and staffing topics (0.5); conference with A. Gerber and T. Ross re: Insider 2 investigation topics (0.5); correspondence with M. Xu re: professionals memo topics (0.3); updates to tracking and prioritized professionals chart (0.7); correspondence with FTI re: professionals documents for review and search terms (0.4); review A&M payment analysis re: Law Firm 8 and correspondence with reviewers re: same (1.1).	8.70	9,356.85
10/26/23	BF5	Review internal records re: Employee 2 investigation and update internal tracker re: same (5.1).	5.10	2,776.95

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10/26/23	GC2	Review and analysis of documents re Law Firm 8 and draft outline of Law Firm 8's involvement (2.9).	2.90	2,583.90
10/26/23	OBY	Review and revise Law Firm 1 memo section on North Dimension (1.4).	1.40	1,505.70
10/26/23	SNR	Attend SBF evidentiary hearing and related arguments and address strategic issues re: insider and professional claims (7.2).	7.20	12,085.20
10/26/23	MX1	Review and revise draft investigation memo on Law Firm 25 based on internal records and publicly available information (2.4); review Law Firm 15 investigation summary and correspondence with B. Ledvora re: Law Firm 15 investigation memo instructions (0.5); review and comment on the Law Firm 30 investigation summary (1.1); correspondence with G. Heinerikson re: Law Firm 30 investigation memo instructions (0.4); correspondence with S. Hill on investigation memo protocol, draft memos on Law Firm 24 and Law Firm 25 (0.3); correspondence with S. Teo on background materials and potential issues to look into during the Law Firm 23 investigation (0.5).	5.20	5,826.60
10/26/23	JY1	Correspondence with A. Alden regarding follow up items on Advisor 1 review (.4); review communications related to Insider 1 investigation (.8).	1.20	1,501.20
10/27/23	KL	Attend trial of S. Bankman-Fried (2.5).	2.50	4,196.25
10/27/23	ST5	Review and analysis of documents for Law Firm 23 investigation project (4.4).	4.40	4,336.20
10/27/23	ET3	Reviewing and analyzing documents for Advisor 10 investigation (4.3).	4.30	3,831.30

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10/27/23	ES8	Confer with S. Snower re: Advisor 2 claims investigation memo (.5); draft Advisor 2 claims investigation memo (.2).	0.70	381.15
10/27/23	JF3	Conference with S. Hill (left early), B. Carroll (left early), and B. Ferguson re internal review of documents and drafting of complaint for Employee 2 investigation (1.0).	1.00	544.50
10/27/23	JF3	Update internal tracker with agreement history re Employee 2 investigation (1.0).	1.00	544.50
10/27/23	MQ1	Review and analyze Law Firm 2 Rule 2004 production re: Employee 5 investigation topics and privilege redactions (1.8); review and revise Law Firm 2 investigation memorandums and chronology (2.1).	3.90	2,123.55
10/27/23	BL5	Draft memo re: results of the investigation into Law Firm 22 (2.6); draft memo re: results of investigation into Law Firm 26 (4.5); draft memo re: results of investigation into Law Firm 14 (0.2); draft memo re results of investigation into Advisor 9 (0.2); draft memo re results of investigation into Law Firm 15 (0.8).	8.30	8,179.65
10/27/23	AN4	Prepare summary regarding certain actions taken by Law Firm 2 in representing debtors in connection with Law Firm 2 investigation (2.0).	2.00	1,782.00
10/27/23	JR9	Draft legal memorandum on damages theories for outside counsel targets for S. Hill, A. Alden, T. Murray (7.9); TC w/ Law Firm 1 investigations team re: complaint work flows (.4).	8.30	7,395.30
10/27/23	AG3	Review and analyze financial transaction documents to evaluate claims against Insider 2 (.6).	0.60	534.60

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10/27/23	BF5	Review and analyze internal records re: Employee 2 investigation and update internal tracker re: same (3.9).	3.90	2,123.55
10/27/23	BF5	Conference with S. Hill (partial), B. Carroll (partial), and J. Farley re: Employee 2 investigation (1.0).	1.00	544.50
10/27/23	SS7	Discuss review of documents regarding Advisor 2 with E. Simmonds (0.5).	0.50	492.75
10/27/23	TCM	Call w/ S. Hill re. Insider 3 investigation, Insider 4 investigation, Law Firm 8 investigation, and professionals' investigation workflows (.4); review of Sam Bankman-Fried trial summary re. ongoing investigations/actions (.1); review of Law Firm 5 claims analysis memo and fact/legal research re. same (2.6).	3.10	4,017.60
10/27/23	CN1	Review and analysis of professional Rule 2004 production for Law Firm 2 investigation (1.1).	1.10	598.95
10/27/23	GH	Prepare summary of review efforts, relevant documents, and results of investigation into Law Firm 30 (5.7).	5.70	3,103.65
10/27/23	AN3	Analyze legal issues re potential claims against Advisor 6 (4.5).	4.50	6,358.50
10/27/23	SH6	Call with J. Abrams re: scope and parameters of Law Firm 29 investigation memo (0.3); follow-up correspondence with J. Abrams and FTI, and preparation of work stream re: Law Firm 29 investigation (0.9); conference with reviewers re: Employee 2 investigation and documents of interest (0.8); conference with R. Harrington re: scope and parameters of Law Firm 17 investigation (0.4); follow-up correspondence with R. Harrington and preparation of work stream re:	9.70	10,432.35

Law Firm 17 investigation (0.4); call with O. Yeffet re: Company 5 Rule 2004 Request in connection with Law Firm 1 investigation (0.2); conference with T. Murray re: Insider 2 investigation, Law Firm 8 2004, and professionals work stream status (0.4); correspondence w. J. Robbins re: legal research findings re damages in malpractice claims (0.4); correspondence with FTI re: professionals documents for review and search terms (0.7); updates to tracking and prioritized professionals chart and updates to work stream re same (0.8); internal correspondence re: professionals claims matrix and legal research re same (0.6); analyze findings and recommendations from G. Heinerikson re results of investigation into Law Firm 21, Law Firm 19, Law Firm 17, Law Firm 28, Law Firm 16, and Law Firm 20 (0.2); analyze findings and recommendations from B. Ledvora re results of investigation into Law Firm 27, Law Firm 26, Law Firm 14, Law Firm 22, Advisor 9, and Law Firm 4 (0.3); correspondence with M. Xu, B. Ledvora, and G. Heinerikson re workflow and instructions for legal memorandums on results of investigation into Law Firm 26, Law Firm 14, Law Firm 22, Advisor 9, Law Firm 21, Law Firm 19, Law Firm 28, and Law Firm 16; correspondence with outside counsel re: foreign law research issues for professionals claims (0.6); correspondence with A&M re: professionals payment prioritization (0.7); correspondence with J. Hill re: Advisor 11 investigation (0.3); analyze Employee 2 investigation findings and internal correspondence with B. Ferguson, B.

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		Carroll, and J. Farley re: same (1.3).		
10/27/23	RH9	Review and analysis of documents and document chronology for Law Firm 17 investigation (1.9).	1.90	1,034.55
10/27/23	RH9	Attend meetings discussing the scope and procedures of the Law Firm 17 investigation with S. Hill (.4).	0.40	217.80
10/27/23	JH8	Targeted searches for Advisor 11 investigation and draft document chronology in preparation for drafting investigatory memorandum re same (.7); meeting on Rule 2004 letter to Advisor 14 with S. Hill (.2); review and revise Rule 2004 letter to Advisor 14 (1.9).	2.80	1,524.60
10/27/23	GC2	Draft outline of Law Firm 8 involvement for Law Firm 8 investigation (1.0).	1.00	891.00
10/27/23	OBY	Draft and revise Law Firm 1 memo on investor misrepresentations (2.5).	2.50	2,688.75
10/27/23	SNR	Attend SBF direct testimony and related arguments and address strategic issues re: insider and professional claims (7.5).	7.50	12,588.75
10/27/23	SGW	Email correspondence with O. Yeffet and A. Alden re: Law Firm 1 investigation (.3); review summary fact memo regarding Law Firm 1 investigation (.8); email correspondence with Fenwick counsel (.1); review select documents from Fenwick production (.2).	1.40	2,835.00
10/27/23	MX1	Review and revise draft investigation memo on Law Firm 24 based on internal records and publicly available information (0.6).	0.60	672.30
10/27/23	MM6	Review and analysis of documents re connections between Insider 5 and individuals charged in federal investigation (3.0).	3.00	3,739.50

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10/28/23	KL	Review trial transcripts re C. Sun and law firms (.4).	0.40	671.40
10/28/23	ET3	Review and analysis of documents for Advisor 10 investigation (2.1).	2.10	1,871.10
10/28/23	DLM	Draft and revise memorandum re elements of claims against Advisor 6 and Advisor 7 and damages theories (1.2) edit and finalize claims memorandum re Advisor 6 and Advisor 7 and email to J. Young re same (0.5).	4.60	5,402.70
10/28/23	BF5	Review and analysis of internal records re: Employee 2 investigation and update internal tracker re: same (1.9).	1.90	1,034.55
10/28/23	JH8	Review and analysis of documents for Advisor 11 investigation and draft document chronology in preparation for drafting investigatory memorandum (1.7).	1.70	925.65
10/28/23	MX1	Review and revise draft investigation memo on Law Firm 24 based on internal records and publicly available information (3.3).	3.30	3,697.65
10/28/23	AN3	Review and analyze D. Le Miere memorandum re Advisor 6 issues and correspondence with D. Le Miere re same (2.2).	2.20	3,108.60
10/29/23	ES8	Review and analyze documents re: Advisor 2 investigation (1.4); prepare memorandum on potential claims re: Advisor 2 (.1).	1.50	816.75
10/29/23	BL5	Draft memo re: results of investigation into Law Firm 15 (1.5).	1.50	1,478.25
10/29/23	SH6	Finalize draft Law Firm 1 investigations module re government representations and correspondence with O. Yeffet re: same (2.9); analyze memorandums from B. Ledvora re conclusions from investigation into	8.20	8,819.10

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		Law Firm 26, Law Firm 14, Law Firm 22, and Advisor 9 (0.2); correspondence with S. Snower, M. Xu, O. Yeffet, A. Foote, G. Heinerikson, and B. Ledvora re: workflow and instructions for legal memorandums on conclusions from investigation into Law Firm 21, Law Firm 19, Law Firm 28, Law Firm 16, Law Firm 26, Law Firm 14, Law Firm 22, and Advisor 9 (0.7); updates to tracking and prioritized professionals chart and updates to work stream (1.1); analyze Employee 2 investigation findings and comments re: same (0.8); correspondence with K. Lemire re: trial transcripts (0.2); draft correspondence with Law Firm 8 and correspondence with J. Hill re: same (0.4); analyze Law Firm 8 investigation findings and comments re: same (0.7); fact research re: Insider 2 investigation topics (1.2).		
10/29/23	JH8	Review and revise Rule 2004 request letter to Advisor 14 (3); draft letter to Law Firm 8 (.6).	3.60	1,960.20
10/29/23	OBY	Draft and revise Law Firm 1 memo regarding government misrepresentations (1.7).	1.70	1,828.35
10/29/23	MX1	Review and revise draft investigation memo on Law Firm 14 based on internal records and publicly available information (1.4); review and revise draft investigation memo on Law Firm 24 based on internal records and publicly available information (2.8).	4.20	4,706.10
10/30/23	ISG	Call with Law Firm 1 investigations team regarding claims, defenses, and litigation strategy against Law Firm 1 (0.4).	0.40	484.20
10/30/23	ET3	Review and analysis of documents	7.40	6,593.40

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		and draft findings for Advisor 10 investigation (7.4).		
10/30/23	ST5	Review and analysis of documents for Law Firm 23 investigation project (3.4).	3.40	3,350.70
10/30/23	ES8	Draft memo regarding Advisor 2 investigation (2.1).	2.10	1,143.45
10/30/23	JF3	Update internal tracker of potential claims re Employee 2 investigation with relevant documents (5.4).	5.40	2,940.30
10/30/23	JF3	Conference with S. Hill, B. Carroll, and B. Ferguson re internal review of documents and complaint preparation for Employee 2 investigation (0.9).	0.90	490.05
10/30/23	MQ1	Review and revise Law Firm 2 investigation memorandums and chronology (0.9); conf. with J. Robbins re legal research for professionals investigations (0.3); legal research on litigation defenses and damages re professionals investigations (0.9).	2.10	1,143.45
10/30/23	BL5	Draft memo re: results of investigation into Law Firm 15 (6.6); draft memo re: results of investigation into Law Firm 14 (0.4).	7.00	6,898.50
10/30/23	DLM	Further revise memorandum re foreign law in relation to claims against Advisor 6 and Advisor 7 (2.1); revise same in relation to damages theories (0.9).	3.00	3,523.50
10/30/23	JR9	Prepared legal memorandum on damages theories for outside counsel targets for S. Hill, A. Alden, T. Murray (9.7); TC w/ M. Quinan re: damages theories for outside counsel targets (.3).	10.00	8,910.00
10/30/23	TCM	Review of topics provided by O. Yeffet re. Company 5 discovery	5.20	6,739.20

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potentially relevant to Law Firm 1 investigation (.1); review of latest professionals' investigation workflow schedule (.2); call w/ J. Robbins and S. Hill re. outside professionals' claims and damages legal research (.4); call w/ M. Hulka re. assignment on investigations team (.1); email w/ S. Hill re. outside professionals' legal research (.1); email w/ S. Hill and investigator re. Insider 2 follow-up (.1); call w/ S. Hill re. professionals' investigation, staffing, and different investigation team tasks (.9); review of memo re. certain Law Firm 2 communications for investigation (1.7); further fact and legal research re. Law Firm 5 claims analysis memo (1.6).

10/30/23	GH	Draft summary of review efforts, relevant documents, and results of investigation into Law Firm 30 (1.0); draft summary of review efforts, relevant documents, and results of investigation into Law Firm 21 (1.5); draft summary of review efforts, relevant documents, and results of investigation into Law Firm 16 (1.0); draft summary of review efforts, relevant documents, and results of investigation into Law Firm 28 (2.3); draft summary of review efforts, relevant documents, and results of investigation into Law Firm 19 (1.3).	7.10	3,865.95
10/30/23	CN1	Review and analysis of professional Rule 2004 production for Law Firm 2 investigation (4.6).	4.60	2,504.70
10/30/23	TR3	Research and analyze potential legal claims re: Insider 2 (8.7).	8.70	4,737.15
10/30/23	SH6	Calls with T. Murray re: Insider 2 investigation, professionals research, and staffing matters (0.9); conference with J. Robbins and T. Murray re:	7.70	8,281.35

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professionals legal research findings (0.4); follow-up call with J. Robbins re: same (0.1); follow-up correspondence with J. Robbins re: same (0.7); review legal research findings and comments on same (0.6); conference with G. Coyle and J. Hill re: Law Firm 8 investigation (0.3); follow up correspondence re: same (0.7); conference with QE team re: Law Firm 1 investigation and workflow (0.4); correspondence with O. Yeffet, J. Robbins, and B. Carroll re: same (0.6); updates to tracking and prioritized professionals chart and updates to work stream (0.4); correspondence with A. Foote re: Law Firm 2 investigation and work stream (0.5); review professional work stream needs (0.3); updates to professionals and investigations work streams (0.7); correspondence with investigator re: Insider 2 investigation requests (0.3); correspondence with M. Xu re: memorandum on results of investigation into Law Firm 26 and Law Firm 14 (0.2); correspondence with FTI re: saved searches for professional review and search terms (0.3); correspondence with M. Quinan and J. Robbins re: legal research needs re professionals investigation (0.3).

10/30/23	BF5	Conference with S. Hill, B. Carroll, and J. Farley re: Employee 2 investigation (0.9).	0.90	490.05
10/30/23	BF5	Developing analysis of potential claims re: Employee 2 investigation (1.3).	1.30	707.85
10/30/23	BF5	Review and analysis of internal records re: Employee 2 investigation and update internal tracker re: same (4.2).	4.20	2,286.90

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10/30/23	JH8	Review and analysis of documents for Law Firm 8 and Advisor 11 investigation and create document chronology of key documents re same (2.1); conference with S. Hill and G. Coyle regarding Law Firm 8 investigation and claims analysis (.3).	2.40	1,306.80
10/30/23	RH9	Review documents for Law Firm 17 investigation. (3.8).	3.80	2,069.10
10/30/23	GC2	Draft outline for summary of Law Firm 8's involvement with debtors (0.3).	0.30	267.30
10/30/23	GC2	Conference with S. Hill and J. Hill regarding Law Firm 8 claims analysis memo (0.3).	0.30	267.30
10/30/23	OBY	Draft and revise fact memo on Law Firm 1 (7.5).	7.50	8,066.25
10/30/23	AF4	Review memorandum regarding investigation of Law Firm 2 to prepare memorandum regarding potential claims against Law Firm 2 (.5).	0.50	587.25
10/30/23	SNR	Attend SBF cross examination and related arguments and address strategic issues re: insider and professional claims (7.8).	7.80	13,092.30
10/30/23	APA	Emails to and from M. Scheck regarding professionals investigation work streams (0.1); emails to and from J. Young regarding investigations of Advisor 6, Advisor 7, Advisor 4, and Advisor 1 (0.2); emails to and from S. Hill regarding professionals staffing (0.1); review email from A. Kutscher regarding same (0.1).	0.50	780.75
10/30/23	MX1	Review and revise draft investigation memo on Law Firm 14 based on internal records and publicly available information (0.9); review and revise draft investigation memo	2.20	2,465.10

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		on Law Firm 25 based on internal records and publicly available information (1.3).		
10/30/23	SGW	Email correspondence with M. Cilia (.1); review Law Firm 12 doc transmissions (.2); review draft Law Firm 1 factual summary (.5).	0.80	1,620.00
10/30/23	KJS	Exchange correspondence with Matt Scheck and Sascha Rand re Law Firm 1 investigation (0.1).	0.10	202.50
10/30/23	JY1	Review and analysis of Advisor 1 documents for Advisor 1 investigation and correspondence with FTI regarding Advisor 1 documents (.4); finalize and serve letter to PricewaterhouseCoopers regarding Rule 2004 request (.7).	1.10	1,376.10
10/31/23	ISG	Call with Law Firm 1 investigations team regarding claims, defenses, and litigation strategy against Law Firm 1 (0.3).	0.30	363.15
10/31/23	KL	Review updates re trial and SBF testimony re Friedberg and law firms (.9).	0.90	1,510.65
10/31/23	ET3	Reviewing and analyzing documents and drafting findings for Advisor 10 investigation (7.0).	7.00	6,237.00
10/31/23	ES8	Conf. with S. Hill re: Advisor 12 investigation (.3); conf. with S. Snower re: Advisor 12 investigation (.3); review and analysis of filings re: Advisor 12 (.8).	1.40	762.30
10/31/23	JF3	Update internal tracker of potential claims re Employee 2 investigation (4.8).	4.80	2,613.60
10/31/23	MQ1	Legal research re: potential litigation defenses and damages for professionals investigations; (4.0); review and revise memorandum on potential litigation defenses and	7.10	3,865.95

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		damages for professionals investigations; (2.6); conf. with J. Robbins re: legal research on potential defenses and damages for professionals investigations (.5).		
10/31/23	BL5	Draft memo re: results of investigation into Law Firm 15 (7.0).	7.00	6,898.50
10/31/23	JD3	Call with S. Hill re: scope and parameters of investigations and legal research assignment (0.5); analyze filings and interim reports for issue areas re: professional investigation (2.1).	2.60	2,562.30
10/31/23	JR9	Prepared legal memorandum on Law Firm 1 claims analysis for I. Saidel-Goley, A. Alden, S. Williamson (4).	4.00	3,564.00
10/31/23	JR9	Draft legal memorandum on damages theories for outside counsel targets for S. Hill, A. Alden, T. Murray (5.6); TC w/ M. Quinan re: damages theories for outside counsel targets (.5).	6.10	5,435.10
10/31/23	AG3	TC with investigations team and A&M regarding evaluation of claims against Insider 2 (0.4); follow-up call with investigations team regarding tc with A&M (0.1).	0.50	445.50
10/31/23	AN4	Confer with S. Hill and A. Foote regarding Law Firm 2 investigation (.10).	0.10	89.10
10/31/23	SS7	Discuss memorandum regarding Advisor 12 with E. Simmonds (0.3).	0.30	295.65
10/31/23	TCM	Call w/ A&M, S. Hill, and A. Gerber re. Insider 2 related payments and follow-up call w/ S. Hill and A. Gerber re. same (.5); review of Sam Bankman-Fried trial transcripts (.2); review of certain communications re. Insider 2 related payments (.4); call w/ O. Yeffet re. timing of potential action against Law Firm 1 (.3); revise	7.80	10,108.80

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		email to Piper Alderman re. trust assets and email and call w/ S. Hill re. same (.5); review latest professionals' investigation workflow schedule (.2); call w/ S. Hill re. professionals' investigation projects, Insider 2 investigative steps, and staffing (.4); review research and memo re. indirect misconduct and damages re. claims against certain outside professionals (1.3); further revisions to investigative memo on Law Firm 7 (2.3); comprehensive review and analysis of A&M analysis of Insider 2 payments (1.7).		
10/31/23	TR3	Analyze claims re: political contributions directed by Insider 2 (6); follow up call with S. Hill re: Insider 2 investigation on political contributions (0.4).	6.40	3,484.80
10/31/23	BF5	Developing claims analysis re: Employee 2 investigation (2.7).	2.70	1,470.15
10/31/23	JH8	Review and analysis of documents re Advisor 11 investigation, draft document chronology re same, and related coordination with FTI (4.3).	4.30	2,341.35
10/31/23	RH9	Review and analysis of documents for Law Firm 17 investigation (4.0).	4.00	2,178.00
10/31/23	GC2	Draft outline for memorandum on Law Firm 8 involvement with debtors (1.6).	1.60	1,425.60
10/31/23	SH6	Conference with A&M, T. Murray and A. Gerber re: Insider 2 and Company 3 investigation (0.4); follow up call with T. Murray and A. Gerber re same (0.1); follow-up correspondence re: same (0.4); correspondence with investigator re: Insider 2 investigation requests (0.1); conference with J. Denz re: scope and parameters of investigation work stream and legal research assignment	7.90	8,496.45

(0.5); internal correspondence with J. Denz re: scope and parameters of investigation matters (0.4); correspondence with A. Foote re: memorandum on results of investigation into Law Firm 16 and Law Firm 28 (0.3); conference with A. Foote re: Law Firm 2 memo and claims analysis (0.4); follow-up correspondence and update to work stream re: same (0.3); conference with T. Murray re: Insider 2 investigation, professionals research, and staffing matters (0.4); conference with G. Heinerikson re: professionals report investigation assignment (0.3); follow-up correspondence with G. Heinerikson and FTI and update to work stream re: same (0.6); revisions to legal research on professionals misconduct and correspondence with J. Robbins and M. Quinan re: same (0.6); correspondence with A. Sutton re: professional memos and preparation of work stream re: same (0.7); conference with E. Simmonds re: Advisor 12 professionals investigations scope and parameters (0.3); follow-up correspondence and update to work stream re: same (0.2); follow up call with T. Ross re: Insider 2 investigation on political contributions (0.4); correspondence with O. Yeffet, J. Robbins, and B. Carroll re: Law Firm 1 claims investigation and staffing needs (0.4); updates to professionals and investigations work streams, trackers, and deadline calendars (1.1); correspondence with A. Foote and B. Carroll re: follow-up for memorandum on results of investigation into Law Firm 16 (0.3); correspondence with E. Turner re: Advisor 10 investigation findings

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		(0.3).		
10/31/23	AF4	Conference with S. Hill regarding memorandum re potential claims against Law Firm 2 (.4); review factual memoranda to prepare memorandum analyzing potential claims against Law Firm 2 (.2); revise investigative memorandum regarding Law Firm 28 (.5); revise investigative memorandum regarding Law Firm 16 (.6).	1.70	1,996.65
10/31/23	SNR	Attend SBF cross examination and redirect and address strategic issues re: insider and professional claims (3.4).	3.40	5,706.90
10/31/23	APA	Emails to and from A. Sutton and S. Hill regarding professionals investigation (0.1); emails to and from S. Rand regarding professionals investigation (0.1); teleconference with O. Yeffet regarding Law Firm 1 investigation (0.2).	0.40	624.60
10/31/23	AS2	Review and analysis of materials related to investigation of Law Firm 8 (1.7); confer with team regarding Law Firm 8 and Advisor 10 investigations (0.4); review work product related to investigation of Law Firm 8 and Advisor 10 (2.1).	4.20	5,235.30
10/31/23	MX1	Review and revise draft investigation memo on Law Firm 25 based on internal records and publicly available information (2.9); review and analyze and correspondence with B. Ledvora re: investigation memo on Law Firm 14 (0.6); review and analyze and correspondence with G. Heinerikson re: investigation memo on Law Firm 30 (0.4); correspondence with S. Hill re: investigation status update, investigation memo protocol, and	4.10	4,594.05

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		potential target relationships (0.2).		
10/31/23	KJS	Exchange correspondence with McKenzie Anderson and Matt Scheck re obtaining client files from former professionals (0.2).	0.20	405.00
10/31/23	GH	Review and revise summary memo on investigation of Law Firm 30 (0.2); confer with S. Hill regarding new assignment for investigations team (0.3); targeted searches to identify firm that performed certain tax services (1.0).	1.50	816.75
SUBTOTAL			1,975.60	1,801,464.30

09 Non-working travel

10/10/23	MRS	Travel to New York for creditor and JL mediation sessions (4.2).	4.20	5,972.40
10/12/23	MRS	Return travel from creditor and JPL mediation sessions (3.4).	3.40	4,834.80
10/18/23	TCM	Travel from CHI to NYC for Insider B testimony and interview (2.2).	2.20	2,851.20
10/21/23	TCM	Travel from NYC to CHI after Insider B/investigations trip (2.1).	2.10	2,721.60
SUBTOTAL			11.90	16,380.00

12 Grayscale Litigation

10/02/23	EK	Correspondence with team re: opposition to MTD (0.8); correspondence with M. Barlow, S. Rand, and J. Pickhardt re: opposition to MTD (0.3).	1.10	1,489.95
10/04/23	EK	Correspondence with S. Rand, J. Pickhardt, and M. Barlow re: schedule for briefing (0.2).	0.20	270.90
10/05/23	EK	Meet with J. Pickhardt re: scheduling (0.1); correspondence with S. Rand and M. Barlow re: schedule proposal	0.20	270.90

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		to opposing counsel (0.1).		
10/06/23	SNR	Address scheduling order and various communications w/ E. Kapur and J. Pickhardt re: same (0.6).	0.60	1,007.10
10/06/23	EK	Correspondence with S. Rand and M. Barlow re: schedule proposal to opposing counsel (0.1).	0.10	135.45
10/09/23	EK	Correspondence with team re: briefing schedule (0.1); correspondence with associates re: briefing (0.2).	0.30	406.35
10/10/23	EK	Correspondence with team re: scheduling stipulation (0.1).	0.10	135.45
10/11/23	EK	Correspondence with Sullivan & Cromwell re: motion re: Grayscale (0.3).	0.30	406.35
10/18/23	EK	Conference with Sullivan & Cromwell re: Grayscale assets (0.5); analyze documentation relating to same (0.4).	0.90	1,219.05
10/19/23	EK	Analyze prior A&M research in connection with Grayscale sale motion and correspondence with Sullivan & Cromwell re: same (0.6).	0.60	812.70
10/20/23	EK	Correspondence with Sullivan & Cromwell re: A&M research relating to Grayscale (0.2).	0.20	270.90
10/29/23	EK	Correspondence with J. Pickhardt re: Grayscale litigation strategy (0.1).	0.10	135.45
10/31/23	SNR	Review and revise motion re: sale of Grayscale and address related issues w/ E. Kapur and J. Pickhardt (1.4).	1.40	2,349.90
10/31/23	MRS	Internal correspondence with E. Kapur regarding Grayscale sale motion and litigation (0.3); analyzing sale motion and related documents regarding Grayscale (0.4); analyzing correspondence from S&C regarding the same (0.2).	0.90	1,279.80

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10/31/23	EK	Analyze and revise draft sale motion (1.3); conference with S. Rand and J. Pickhardt re: next steps for litigation (0.2); correspondence with team re: sale motion (1.2); analyze applicability of legal analysis to related assets (1.6); correspondence with M. Barlow re: sale motion (0.2); correspondence with aligned counsel re: investor outreach (0.3).	4.80	6,501.60
10/31/23	KJS	Revise Grayscale sale pleadings and exchange correspondence with Emily Kapur re same (0.8).	0.80	1,620.00
SUBTOTAL			12.60	18,311.85

13 Bahamas Litigation

10/01/23	MW2	Prepare financial and legal documents filed in Bahamas litigation and related actions for solvency expert (.7).	0.70	623.70
10/01/23	KJS	Exchange correspondence with QE team re fraudulent transfer claims and experts (0.4).	0.40	810.00
10/02/23	NH2	Draft production letter for document production in Bahamas litigation and serve same (0.5); draft responses to document reviewer's questions regarding privilege re defensive discovery (0.6).	1.10	1,183.05
10/02/23	MW2	Corr. with solvency expert re. Bahamian filings and prepare documents re. same (.8).	0.80	712.80
10/02/23	AF4	Conference with M. Anderson and investigator regarding interview of Employee 1 (.3); conduct review of documents for interview of Employee 1 (3.8); draft outline for interview of Employee 1 (1.1).	5.20	6,107.40
10/02/23	KMA	Meeting with J. Ray, S. Rand, and I. Nesser regarding Bahamas litigation	1.40	1,814.40

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		status, and follow up with S. Rand (.7); correspond with M. Scheck regarding motion to dismiss hearing, workstreams, task list (.4); meeting with investigator and A. Foote regarding interview of Employee 1 (.3).		
10/02/23	AK2	Determine offensive document review and analysis next steps and confer with AlixPartners re: same (.4); determine defensive discovery next steps, confer with N.Huh and M.Fuchs re: upcoming document production and draft production letter, and review same (.7).	1.10	1,425.60
10/02/23	KMA	Analyze documents related to claims and defenses and potential witness interviews for Bahamas litigation (1.4).	1.40	1,814.40
10/02/23	SNR	Review and revise fact presentation and expert outline and materials re: same (1.3); status call w/ J. Ray and senior team and address strategic issues re: same (0.4); review materials re: JL claims and address argument preparation and various t/c re: same (2.2).	3.90	6,546.15
10/02/23	WAB	Bahamian litigation strategy call with J. Ray (.5).	0.50	1,012.50
10/02/23	EK	Correspondence with A. Makhijani and M. Wittmann re: legal research and document requests in connection with expert analysis (0.4); conference with Alix Partners re: expert analysis (0.2); review legal research in connection with expert arguments (0.3).	0.90	1,219.05
10/02/23	KJS	Analyze correspondence from Sascha Rand re evidentiary presentation (0.2).	0.20	405.00
10/03/23	MW2	Corr. with expert advisers re	6.30	5,613.30

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		bankruptcy legal research in Bahamas litigation (.2); review filings in bankruptcy cases with potentially similar facts with crypto assets (1.1); team call to discuss legal arguments re. constructive fraudulent transfers (partial attendance) (1.2); call with solvency expert advisers and AlixPartners re. solvency analysis (1.1); review financial documents prepared by Debtors for use in solvency analysis (2.7).		
10/03/23	CK5	Call with QE Bahamas team re upcoming deliverables and legal issues related to adversary resolution (1.7).	1.70	1,828.35
10/03/23	AF4	Conference with S. Hill regarding documents for interview of Employee 1 (.1); partial attendance of Bahamas Litigation Team meeting regarding case status and strategy (.7); conduct review of documents for interview of Employee 1 (2.7); draft outline for interview of Employee 1 (.9).	4.40	5,167.80
10/03/23	SH6	Conference with A. Foote re: Employee 1 documents of interest (0.1); follow-up fact research and correspondence with A. Foote re: same (0.7).	0.80	860.40
10/03/23	RCE	Correspondence with A. Nelder re foreign law expert scope and questions for analysis (0.7).	0.70	1,417.50
10/03/23	KMA	Correspond with M. Scheck regarding status of case (.4); correspond with investigator regarding device imaging (.3).	0.70	907.20
10/03/23	KMA	Meeting with M. Scheck (.1); meeting with team regarding Bahamas litigation, customer property, constructive fraudulent transfer, and expert strategy (partial attendance) (1.5).	1.60	2,073.60

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10/03/23	KMA	Correspond with M. Scheck regarding A&M work (.1); meeting with M. Scheck and A&M team regarding JPL document production and expert work (.3); correspond with A&M team about topics for potential witness (.1).	0.50	648.00
10/03/23	AK2	Attend Bahamas team call re: case updates and expert case decision points (1.7); determine document review next steps and confer with FTI re: same (.8).	2.50	3,240.00
10/03/23	KMA	Correspond with J. Palmerson and E. Kapur regarding protective order, and review same (.2).	0.20	259.20
10/03/23	SNR	Address strategic issues re: fraudulent transfer claim and attend team call re: same (0.6); address expert-related solvency issues (0.8).	1.40	2,349.90
10/03/23	MRS	Weekly coordination call with A&M and M. Anderson regarding JL Litigation workstreams and fact investigation (0.3); analyzing documents produced by JL Litigation Defendants (1.1); analyzing research related to fraudulent transfer claims in JL Litigation, internal correspondence regarding the same, and research related to same (1.2); analyzing draft issues list for foreign law expert, revising the same, and analyzing research related to same (1.3).	3.90	5,545.80
10/03/23	EK	Analyze impact of SBF trial on expert strategy and claims (0.6); correspondence with team re: PO and documents for experts (0.2); conference with team re: discovery, briefing, and expert strategy (1.7); conference with Alix Partners re: expert analysis (1.0); conference with solvency expert re: expert analysis	5.00	6,772.50

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		(0.5); legal research in connection with expert analysis (0.4); review and analyze documents in connection with expert analysis (0.6).		
10/03/23	JP	Bahamas team call to discuss case updates (partial attendance) (0.7).	0.70	872.55
10/03/23	AN3	Preparing list of questions for foreign law expert in respect of foreign law matters for Bahamas litigation, and analyzing documents and research re same (4.0).	4.00	5,652.00
10/04/23	MW2	Corr. with experts re. PO (.2).	0.20	178.20
10/04/23	AF4	Conduct review of documents for interview of Employee 1 (.6); draft outline for interview of Employee 1 (1.1).	1.70	1,996.65
10/04/23	AN3	Correspondence with M. Anderson re next steps in Bahamas litigation in relation to foreign law experts and customer property and custodian issues (0.5).	0.50	706.50
10/04/23	AK2	Determine offensive case development and document review next steps and confer with FTI and M.Mandell re: same (.6); determine next steps re: privilege log and confer with N.Huh re: same (.3).	0.90	1,166.40
10/04/23	KMA	Correspond with investigator regarding interview of Employee 1 for Bahamian litigation (.2); correspond with S. Rand regarding Bahamian devices and status of litigation (.2); meeting with A. Nelder regarding strategy and foreign law issues (.2); analyze materials related to claims, defenses, witness interviews, and workstreams (2.1).	2.70	3,499.20
10/04/23	SNR	Address various strategic issues re: discovery and motion practice and various correspondence re: same (1.3).	1.30	2,182.05

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10/04/23	MRS	Conferring internally and with S&C regarding negotiations with JL Defendants (0.6); analyzing documents produced by JL Defendants (1.2); analyzing fraudulent transfer claims and research related to same (1.6).	3.40	4,834.80
10/04/23	EK	Correspondence with team re: negotiations and implications for expert work (0.2); correspondence with team re: document requests by experts and court transcripts (0.2); fact analysis and research in connection with solvency expert work (3.4).	3.80	5,147.10
10/04/23	KJS	Exchange correspondence with QE team re images of Bahamas devices (0.1).	0.10	202.50
10/05/23	MW2	Corr. with E. Kapur and experts re. protective order (.3).	0.30	267.30
10/05/23	AF4	Conduct review of documents for interview of Employee 1 (.8); draft outline for interview of Employee 1 (2.1); confer with M. Anderson regarding the same (.1).	3.00	3,523.50
10/05/23	KMA	Meeting with M. Scheck and S. Rand regarding JL litigation strategy (.7); meeting with M. Scheck and A. Nelder regarding foreign law issues (1.0); meeting with M. Scheck and S&C (.4); meeting with M. Scheck regarding Bahamian litigation schedule and workstreams (.7).	2.80	3,628.80
10/05/23	KMA	Meeting with M. Scheck and A&M regarding Bahamas litigation (.2); meeting with M. Scheck about devices, scheduling, and strategy for JL litigation (.7).	0.90	1,166.40
10/05/23	AK2	Determine offensive case development and document review next steps and confer with FTI and	1.30	1,684.80

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		AlixPartners re: same (1.3).		
10/05/23	KMA	Correspond with Bahamian counsel regarding information and document collection from Law Firm 10 (.3); correspond with M. Scheck regarding litigation schedule changes (.2); correspond with A&M regarding work product on fact questions (.2); correspond with S&C regarding coordination of Bahamian litigation and bankruptcy proceedings (.2); correspond with Bahamian counsel regarding witness issues (.2).	1.10	1,425.60
10/05/23	SNR	Address various strategic issues re: claims (0.8); conf w/ M. Scheck and M. Anderson re: same (0.4).	1.20	2,014.20
10/05/23	MRS	Weekly call with A&M re JL Litigation (0.2); call with M. Anderson regarding litigation schedule and strategy (0.7); call with S. Rand and M. Anderson regarding JL Litigation and related issues (0.7); call with A. Nelder and M. Anderson re JL Litigation foreign expert and foreign law issues (0.7); weekly coordination call with M. Anderson and S&C re: JL Litigation negotiations and litigation (0.4); call with M. Anderson regarding revised JL Litigation schedule (0.7); analyzing foreign law issues related to Terms of Service, and revising memorandum related to same (1.9); analyzing issues related to constructive fraudulent transfer claims and research related to same (1.7).	7.00	9,954.00
10/05/23	EK	Correspondence with expert team re: analysis underlying solvency report (0.3); correspondence with M. Wittmann re: protective order issues (0.1); correspondence with M. Anderson re: JPL litigation schedule (0.1).	0.50	677.25

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10/05/23	AS2	Correspond with A&M and PWP regarding third party discovery issues (0.4).	0.40	498.60
10/05/23	AN3	Prepare and attend call re ongoing legal work on customer property and custodian issues (1.2).	1.20	1,695.60
10/05/23	JP	Internal coordination regarding production of client files from Law Firm 10 in Bahamas litigation (0.6).	0.60	747.90
10/05/23	KJS	Exchange correspondence with Matt Scheck re JPL scheduling negotiations and extension (0.3).	0.30	607.50
10/06/23	DLM	Analyzing materials related to custodian and customer property issues (2.0).	2.00	2,349.00
10/06/23	AP4	Analyzing materials from Bahamas litigation related to customer property and trust issues, including pleadings and pertinent terms of service (1.5).	1.50	2,119.50
10/06/23	AF4	Conduct review of documents for interview of Lawyer 1 (.9); draft outline for interview of Lawyer 1 (2.4); confer with M. Anderson regarding the same (.1).	3.40	3,993.30
10/06/23	AK2	Analyze draft revisions to schedule, determine potential additions to same, and confer with M.Scheck, M.Anderson, S.Rand, and I.Nesser re: same (.2); analyze status of privilege log (.4).	0.60	777.60
10/06/23	KMA	Revise draft motion and order for revised schedule and correspond regarding same (.3); correspond regarding Bahamian liquidation facts with A. Alden (.1); analyze documents and revise questions for Lawyer 1 (.8); analyze documents produced by Bahamian liquidators (.5).	1.70	2,203.20

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10/06/23	SNR	Review proposed order and address scheduling order and related strategy issues w/ M. Scheck and M. Anderson (0.7).	0.70	1,174.95
10/06/23	MRS	Revising proposed amended schedule and conferring internally regarding the same (0.6); analyzing documents produced by Defendants in JL litigation (1.3); analyzing and outlining solvency and crypto valuation arguments and analyzing documents related to same (1.4).	3.30	4,692.60
10/06/23	AS2	Prepare for and attend call with A&M and co-counsel regarding third party discovery, search terms, and review process (1.2).	1.20	1,495.80
10/06/23	JP	Internal coordination regarding client file production from Law Firm 10 in Bahamas litigation (0.2).	0.20	249.30
10/06/23	KJS	Exchange correspondence with Sascha Rand and Matt Scheck re evidentiary record (0.2).	0.20	405.00
10/06/23	KJS	Analyze correspondence from Sascha Rand, Matt Scheck and McKenzie Anderson re draft amended litigation schedule (0.2).	0.20	405.00
10/08/23	AF4	Review and revise draft letter to Law Firm 10 regarding document production and interview (.2); confer with M. Scheck and M. Anderson regarding the same (.1).	0.30	352.35
10/08/23	KMA	Review and correspond with Bahamian litigation team regarding letter to Law Firm 10 and correspond with A. Alden and M. Scheck regarding investigation coordination with Bahamian litigation (.7).	0.70	907.20
10/08/23	AM0	Legal research regarding fraudulent transfer (4.8).	4.80	6,004.80
10/08/23	EK	Fact research and analysis in	5.90	7,991.55

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		connection with solvency expert work and JPL case development (4.8); correspondence with team re: background materials for experts (0.3); correspondence with team re: solvency analysis (0.2); analyze expert work product in connection with solvency analysis (0.6).		
10/09/23	MW2	Corr. with E. Kapur re. expert stipulation (.1); prepare draft expert stipulation (.2).	0.30	267.30
10/09/23	MF6	Various correspondence with FTI and Paul Hastings regarding document production (0.6).	0.60	591.30
10/09/23	SH6	Internal correspondence re: Lawyer 1 interview questions (0.6).	0.60	645.30
10/09/23	AF4	Revise outline for interview of Lawyer 1 (1.3); confer with K. Lemire, W. Sears, M. Anderson, and S. Hill regarding the same (.2); confer with S. Hill regarding potential interviews (.1); confer with M. Scheck regarding interview of Employee 1 (.1); conduct review of documents for potential interview of Employee 4 and Advisor 8 representative (.7).	2.40	2,818.80
10/09/23	AM0	Legal research regarding fraudulent transfer issues (4.6).	4.60	5,754.60
10/09/23	AK2	Conduct research re: Bahamas litigation fact development, determine next steps re: same, and confer with J.Palmerson and FTI re: same (.6).	0.60	777.60
10/09/23	KMA	Correspond with team regarding coordination of witness interviews and review of Bahamian court records (.4).	0.40	518.40
10/09/23	SNR	T/c w/ B. Burck re: status (0.3); various follow up conversations w/ M. Scheck and M. Anderson and with larger team (0.5); review materials	4.00	6,714.00

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		and begin to outline argument preparation issues (1.8); address expert presentation and solvency analysis issues w/ M. Anderson and E. Kapur and review materials re: same (1.4).		
10/09/23	MRS	Conferring internally and with S&C regarding amended scheduling order for JL Litigation (0.4); call with B. Glueckstein and A. Alden regarding JL schedule and other issues (0.2).	0.60	853.20
10/09/23	WAB	Call with J. Ray re Bahamas litigation (0.3).	0.30	607.50
10/09/23	EK	Analyze expert stipulation options and correspondence with M. Wittmann re: same (0.3); analyze data from Alix Partners and implications for expert analysis (0.7); factual analysis in connection with expert report strategy development (2.7).	3.70	5,011.65
10/09/23	AS2	Review recent filings in connection with pending projects in Bahamas matter (1.1); review and revise search term correspondence (1.5).	2.60	3,240.90
10/09/23	KJS	Analyze correspondence from Brian Glueckstein re Bahamas litigation schedule (0.1).	0.10	202.50
10/09/23	KJS	Exchange correspondence with Matt Scheck and Sascha Rand re Bahamas scheduling and strategy (0.2).	0.20	405.00
10/10/23	MW2	Corr. with experts and outside advisers regarding protective order (.2); prepare draft expert stipulation for Bahamas litigation (.6); draft summary analysis of potential expert stipulation as compared to FRCP and Delaware standard stipulation (1.8); corr. with E. Kapur re. same (.1).	2.70	2,405.70
10/10/23	MF6	Second level document analysis for responsiveness (1.0).	1.00	985.50

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10/10/23	AF4	Review and analysis of documents for interview of Employee 4 and Advisor 8 representative (2.3); draft spreadsheet regarding the same (.7).	3.00	3,523.50
10/10/23	AN3	Analyzing potential further arguments re foreign law issues relevant to interpretation of terms and conferring with R. East regarding the same (2.2).	2.20	3,108.60
10/10/23	RCE	Review draft questions for foreign law expert (0.5); attend call with A. Nelder re same (0.3); review amended questions (0.4); review further emails from A. Nelder re same (0.3).	1.50	3,037.50
10/10/23	AM0	Meet with experts regarding solvency and balance sheet (0.8); second meeting with experts regarding solvency and balance sheet issues (1.2).	2.00	2,502.00
10/10/23	AK2	Determine offensive fact development next steps and confer with M.Fuchs and N.Huh re: same (.4).	0.40	518.40
10/10/23	KMA	Correspond with S. Rand regarding device imaging in The Bahamas (.1); correspond with JPL vendor regarding same (.1); correspond with M. Scheck regarding amended scheduling order (.2).	0.40	518.40
10/10/23	MRS	Finalizing revised scheduling order for JL Litigation and conferring internally, with opposing counsel, and with Delaware counsel regarding the same (1.3); weekly coordination call with A&M and M. Anderson regarding JL Litigation workstreams and fact investigation (0.2); analyzing and revising Employee 1 interview outline and documents related to same (1.6).	3.10	4,408.20

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10/10/23	EK	Conference with Alix Partners re: expert report analysis (0.8); conference with Alix Partners and solvency expert re: expert report analysis (1.2); correspondence with M. Scheck, J. Shaffer, and A. Makhijani re: expert strategy (0.7); review updated schedule and correspondence with team re: same (0.2); analyze factual material in connection with solvency analysis and expert strategy (1.6).	4.50	6,095.25
10/10/23	AS2	Review and analyze documents proposed for production (3.1); review and revise proposed search teams (0.9); correspond with co-counsel regarding third party productions (0.4).	4.40	5,484.60
10/10/23	KJS	Exchange correspondence with Emily Kapur re fraudulent transfer claims (0.3).	0.30	607.50
10/10/23	KJS	Exchange correspondence with QE team re second amended scheduling order (0.2).	0.20	405.00
10/10/23	KJS	Exchange correspondence with Sascha Rand and Matt Scheck re settlement negotiations and analysis (0.4).	0.40	810.00
10/11/23	MF6	Second level document analysis for responsiveness (0.5).	0.50	492.75
10/11/23	AM0	Meet with E. Kapur regarding solvency analysis (0.9); prepare outline regarding solvency analysis (1.5); review balance sheet for FTX Trading (0.5).	2.90	3,627.90
10/11/23	AK2	Analyze offensive fact development next steps and confer with M.Scheck, M.Anderson, and FTI re: same (.7).	0.70	907.20
10/11/23	KMA	Correspond with Bahamian counsel regarding collection of documents and witness interview (.3);	1.20	1,555.20

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		correspond with A. Kutscher regarding analysis of documents produced by JPLs, and review documents produced by JPLs (.9).		
10/11/23	MRS	Preparing for and attending creditor meetings regarding plan negotiations and JL Litigation issues (9.4).	9.40	13,366.80
10/11/23	EK	Conference with A. Makhijani re: solvency analysis (0.9); review and revise draft expert analysis plan (1.9); factual analysis in connection with expert strategy (0.8).	3.60	4,876.20
10/11/23	JP	Coordinate incoming production of client files from Law Firm 10 (0.5).	0.50	623.25
10/11/23	KJS	Exchange correspondence with Matt Scheck re settlement negotiations (0.2).	0.20	405.00
10/12/23	MW2	Review testimony in SBF criminal proceeding for potential use in expert reports in Bahamas litigation (.3); corr. with expert advisers re. same (.3); review and revise expert stipulation (.6); corr. with E. Kapur re. same (.2).	1.40	1,247.40
10/12/23	AP4	Analyzing materials from Bahamas litigation related to customer property and trust issues (2.6); analyzing foreign law related to same (2.4).	5.00	7,065.00
10/12/23	AF4	Conduct review of documents for interview of Employee 4 and Advisor 8 representative (1.2); draft spreadsheet regarding the same (.3).	1.50	1,761.75
10/12/23	KMA	Correspond with Bahamian counsel regarding collection of documents and witness interview strategy (.4).	0.40	518.40
10/12/23	MRS	Attending creditor and JL mediation sessions (5.5).	5.50	7,821.00
10/12/23	EK	Correspondence with team re: legal analysis in connection with expert	4.70	6,366.15

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		work (0.1); factual analysis in connection with expert analysis (2.3); legal analysis in connection with expert procedural stipulation draft for JPL litigation (0.7); review and revise draft expert stipulation (1.6).		
10/12/23	AS2	Legal research regarding third party discovery standards (1.7); confer with team regarding third party discovery status (0.4).	2.10	2,617.65
10/12/23	KJS	Research re fraudulent transfer & solvency issues (0.5).	0.50	1,012.50
10/12/23	KJS	Analyze correspondence from Emily Kapur re Bahamas litigation proof issues (0.2).	0.20	405.00
10/13/23	MW2	Review and revise draft expert stipulation based on edits by E. Kapur (1.6); corr. with E. Kapur re. same (.2).	1.80	1,603.80
10/13/23	AP4	Further review of documents, including 2019, 2020, 2022 Terms of Service (0.8); internal emails re same (0.3).	1.10	1,554.30
10/13/23	AF4	Confer with S. Hill regarding transcript search terms (.3); review and analysis of documents for interviews of Employee 4 and Advisor 8 representative (2.4); draft spreadsheet regarding the same (.4).	3.10	3,640.95
10/13/23	KMA	Coordinate task list and correspond with associates and others regarding outstanding projects and workstreams (2.1).	2.10	2,721.60
10/13/23	AK2	Determine offensive fact development status and next steps and confer with FTI re: same (3.3).	3.30	4,276.80
10/13/23	KMA	Meeting with A. Nelder regarding foreign law issues in JPL litigation and priority workstreams (.5).	0.50	648.00
10/13/23	KMA	Meeting with M. Scheck (and J.	1.50	1,944.00

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		Shaffer for portion of meeting) regarding status of JL litigation, settlement discussions, and priority workstreams (1.2); revise tracker for JL litigation (.3).		
10/13/23	MRS	Call with M. Anderson and J. Shaffer regarding JL Litigation workstreams, strategy, and expert issues (1.2); call with J. Palmerson regarding third-party discovery in JL Litigation (0.1); analyzing correspondence regarding third-party targets and analyzing documents related to same (0.8); analyzing documents produced by Defendants in JL Litigation (2.8).	4.90	6,967.80
10/13/23	EK	Factual analysis in connection with expert work (2.2); financial analysis in connection with expert work (0.9).	3.10	4,198.95
10/13/23	JP	Conference call with M. Scheck to discuss third-party discovery in Bahamas litigation (0.1).	0.10	124.65
10/13/23	KJS	Confer with Matt Scheck and McKenzie Anderson re experts and strategy (part of call) (0.4).	0.40	810.00
10/14/23	KMA	Correspond with S. Rand regarding witness strategy (.1).	0.10	129.60
10/15/23	DLM	Analyzing materials related to customer property issues, including relevant terms of service and background memoranda (1.2).	1.20	1,409.40
10/15/23	KMA	Correspond with A&M and M. Scheck regarding meeting with London QE team (.1).	0.10	129.60
10/16/23	NH2	Correspondence with M. Fuchs and A. Kutcher regarding privilege log and establish a plan for review and finalization (0.4).	0.40	430.20
10/16/23	MW2	Corr. with expert advisers in Bahamas litigation re. testimony in SBF trial (.3).	0.30	267.30

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10/16/23	DLM	Attend zoom meeting with A&M and QE team regarding operation of the exchange in relation to customer property and custodian issues (0.9); attend follow up zoom meeting with QE team (0.1).	1.00	1,174.50
10/16/23	AN3	Analyzing documents related to operation of the exchange, preparing further questions regarding the same, and conferring with A&M regarding the same (2.8).	2.80	3,956.40
10/16/23	AP4	Call with A&M and QE team regarding exchange operation (0.9).	0.90	1,271.70
10/16/23	AP4	Follow up discussion QE London / QE US post A&M call (0.1).	0.10	141.30
10/16/23	MF6	Various correspondence internally and with FTI regarding the compilation of a privilege log in the Bahamas litigation (0.5).	0.50	492.75
10/16/23	AK2	Conduct research re: transfers and insolvency and confer with S.Hill re: same (.6); determine next steps re: offensive case development and confer with FTI re: same (.9); analyze status of privilege log and confer with N.Huh and M.Fuchs re: same (.6).	2.10	2,721.60
10/16/23	KMA	Meeting with London QE team and A&M to discuss mechanics of exchange operations for JPL litigation (.9); meeting with M. Scheck, A. Nelder, A. Parfjonova, and D. Le Miere regarding custody and customer property issues (.1); follow up with A. Nelder regarding foreign law issues in Bahamas litigation (.3).	1.30	1,684.80
10/16/23	KMA	Meeting with M. Scheck and E. Kapur regarding witness topics (.4); correspond regarding tracker of workstreams for Bahamas litigation and analyze order of proof for	1.20	1,555.20

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		solvency (.8).		
10/16/23	KMA	Analyze and revise chart of fraudulent transfers in adversary proceedings and correspond with S. Hill and E. Kapur regarding same (.4); revise order of proof for solvency and bullets for witness testimony and correspond regarding same (2.7); analyze work product prepared by A&M in connection with Bahamas litigation (.7); correspond with E. Sutton regarding staffing of adversary case and correspond with M. Scheck regarding same (.3).	4.10	5,313.60
10/16/23	SNR	Address various strategic issues w/ M. Scheck, M. Anderson and E. Kapur (1.0).	1.00	1,678.50
10/16/23	MRS	Call with M. Anderson and E. Kapur regarding topics for fact investigation and testimony, and revising list of topics (0.4); call with A&M and QE team regarding fact investigation and testimony on operation of exchange (0.9); follow up internal discussion regarding the same (0.1); analyzing documents related to crypto valuation and solvency (1.3); analyzing documents related to customer property issue and research related to same (0.9).	3.60	5,119.20
10/16/23	WAB	Review term sheet for potential resolution of Bahamas litigation in anticipation of advice to board on same (1.0); two board calls re same (2.0); debrief with J. Ray re same (0.5).	3.50	7,087.50
10/16/23	EK	Conference with M. Anderson and M. Scheck re: witness presentation in JPL litigation (0.4); correspondence with M. Anderson re: case management and discovery issues (.3); review revised expert stipulation and correspondence with team re:	3.50	4,740.75

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		same (0.2); correspondence with experts re: trial and trial transcript request (0.2); correspondence with M. Wittmann re: expert trial transcript request (0.2); review and revise summary of issues to be covered by fact witnesses at trial (0.3); financial and factual analysis in connection with expert solvency analysis (1.9).		
10/16/23	JP	Correspondence with Law Firm 11 regarding follow-up on request for client file in Bahamas litigation (0.1).	0.10	124.65
10/17/23	NH2	Weekly call with Bahamas litigation team to discuss updated schedule and action items (0.4).	0.50	537.75
10/17/23	MW2	Corr. with expert advisors re. SBF criminal trial (.2).	0.20	178.20
10/17/23	AP4	Review committee materials related to exchange operation (0.7); consider relevant trust issues related to same (0.3).	1.00	1,413.00
10/17/23	MF6	Team meeting to discuss case strategy and general updates (0.4); second level analysis and revision of privilege log (2.5).	2.90	2,857.95
10/17/23	CK5	Call with FTX Bahamas team re case status and workstreams (0.4).	0.40	430.20
10/17/23	AF4	Attend Bahamas Litigation Team conference regarding case status and strategy (.4).	0.40	469.80
10/17/23	KMA	Meeting with M. Scheck and A&M regarding JL litigation (.3).	0.30	388.80
10/17/23	KMA	Meeting with M. Scheck to coordinate Bahamas litigation workstreams (.3).	0.30	388.80
10/17/23	KMA	Meeting with Bahamas litigation team regarding current workstreams and projects (0.4); discussion with A. Kutscher regarding staffing and workstreams (.1); meeting with S. Rand, M. Scheck, E. Kapur, and A&M	1.10	1,425.60

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		regarding fact witness topics and preparation (.6).		
10/17/23	AK2	Determine offensive case development next steps and confer with FTI re: same (.8); attend weekly Bahamas team meeting (.4).	1.20	1,555.20
10/17/23	KMA	Revise chart of fraudulent transfers in connection with solvency work in Bahamas adversary proceeding (3.5); correspond with investigator and JPL vendor regarding imaging of devices in The Bahamas (.2); correspond with T. Murray and M. Scheck regarding potential interview of Insider B (.4).	4.10	5,313.60
10/17/23	SNR	Address various fact and expert presentation issues w/ M. Scheck and M. Anderson (0.8); review pleadings and related materials re: same (1.7).	2.50	4,196.25
10/17/23	MRS	Weekly coordination call with A&M and M. Anderson regarding JL Litigation workstreams and fact investigation (0.3); follow up call with M. Anderson regarding the same (0.3); conferring with S. Rand, E. Kapur, and J. Shaffer regarding experts and fraudulent transfer claims (0.5); analyzing documents related to customer property issues (0.6).	1.70	2,417.40
10/17/23	EK	Correspondence with expert solvency teams re: work flow and analysis (1.1); conference with M. Anderson and team re: JPL tasks (0.5); conference with M. Scheck, J. Shaffer, and S. Rand re: solvency analysis (0.4); conference with Alvarez and Marsal re: witness presentation at trial (0.4); correspondence with S. Rand re: expert work (0.3); correspondence with M. Anderson re: solvency analysis (0.2); review filings in connection with solvency	5.30	7,178.85

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		coordinating across matters (1.6); factual analysis in connection with solvency work (0.8).		
10/17/23	JP	Team call in Bahamas litigation to discuss case update (0.4).	0.50	623.25
10/17/23	AS2	Attend team call regarding litigation status (0.4).	0.50	623.25
10/17/23	KJS	Analyze documents re JL litigation customer property issues and relation to proposed plan settlement (0.6).	0.60	1,215.00
10/17/23	KJS	Confer with Sascha Rand, Emily Kapur, and Matt Scheck re experts and fraudulent transfer claims (0.5).	0.50	1,012.50
10/18/23	MW2	Corr. with expert advisors in Bahamian litigation re. SBF trial (.2).	0.20	178.20
10/18/23	AP4	Analyze foreign law issues related to trust claims and customer property (1.0).	1.00	1,413.00
10/18/23	MF6	Second level analysis and revision of privilege log in the Bahamas litigation (3.1).	3.10	3,055.05
10/18/23	KMA	Meeting with K. Lemire, B. Burck, and S. Rand regarding interview of Insider B (.5); meeting with S. Rand, A. Alden, and W. Sears regarding interview of Insider B (.2); meeting with M. Scheck and T. Murray regarding interview of Insider B (.6); analyze notes from proffer of Insider B and topics to cover for interview and correspond regarding same (1.6); meeting with S. Rand regarding potential witness interview (.1); prepare bullets and outline for questions related to legal defenses (3.9).	6.90	8,942.40
10/18/23	KMA	Review and analysis of documents re interview of Employee 1 and revise outline for potential interview, correspond with T. Murray, S. Rand,	2.40	3,110.40

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		and M. Scheck regarding same (2.4).		
10/18/23	SNR	Address various issues re: factual and expert presentation and various follow up conversations w/ team re: same (1.8).	1.80	3,021.30
10/18/23	EK	Analyze factual and financial materials in connection with expert solvency analysis (2.3).	2.30	3,115.35
10/19/23	NH2	Review documents for purposes of privilege log (5.3).	5.30	5,700.15
10/19/23	MW2	Corr. with Alix Partners re. protective order (.2); corr. with expert and expert advisers re. SBF trial (.2).	0.40	356.40
10/19/23	MF6	Second level analysis and revision of privilege log in the Bahamas litigation (4.8).	4.80	4,730.40
10/19/23	KMA	Meeting with A&M and M. Scheck regarding ongoing fact investigation for Bahamas litigation (.5); meeting with K. Lemire, S. Rand, A. Alden, M. Scheck and others regarding witness issues overlapping with Bahamas litigation (1.0); analyze memo and outline for Insider B for overlap with Bahamas litigation factual issues and prepare outline regarding legal defense issues (5.1).	6.60	8,553.60
10/19/23	AK2	Analyze status of privilege log (.3).	0.30	388.80
10/19/23	KMA	Meeting with M. Scheck and S. Rand regarding strategy for Bahamas litigation, and follow up with M. Scheck (1.0).	1.00	1,296.00
10/19/23	MRS	Weekly coordination meeting with A&M and M. Anderson regarding JL litigation and ongoing fact investigation (0.5); meeting with K. Lemire, S. Rand, A. Alden, M. Anderson, and others regarding witness issues related to JL Litigation (1.0); meeting with M. Anderson and	4.20	5,972.40

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		S. Rand regarding JL Litigation strategy (1.0); analyzing documents regarding valuation and solvency issues for JL Litigation (1.3); conferring with J. Shaffer regarding the same (0.4).		
10/19/23	EK	Conference with Alix Partners and solvency expert team re: solvency analysis and other expert work (1.5); analyze documents, financial work product, and testimony in connection with solvency analysis (3.8); correspondence with W. Sears re: Friedberg case and solvency-related implications (0.3); correspondence with M. Wittmann re: documents and testimony for experts (0.3).	5.90	7,991.55
10/19/23	JP	Review and coordinate upload of document production of client files from Law Firm 10 in Bahamas litigation (0.7).	0.70	872.55
10/19/23	KJS	Analyze documents re valuation and solvency issues (0.7).	0.70	1,417.50
10/19/23	KJS	Confer with Matt Scheck re experts and fraudulent transfer claims (0.4).	0.40	810.00
10/20/23	MF6	Call with FTI on privilege log for the Bahamas litigation (0.3).	0.30	295.65
10/20/23	KMA	Correspond with team and A&M regarding potential fact witnesses (.3).	0.30	388.80
10/20/23	KMA	Analyze and review documents produced by defendants (1.2); correspond with team members regarding analysis of documents regarding FTX international customer accounts and potential witness documents (.9).	2.10	2,721.60
10/20/23	AK2	Confer with AlixPartners, Sascha Rand, Matt Scheck, Emily Kapur, and McKenzie Anderson re: summary fact witness testimony (.2).	0.20	259.20

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10/20/23	KMA	Meeting with M. Scheck regarding workstreams for Bahamas litigation (.1); meeting with A&M, M. Scheck, and O. Yeffet regarding Alameda positions and use of customer deposits (1.0); meeting with B. Glueckstein, S. Fulton, and M. Scheck regarding coordination of Bahamas litigation (.4); follow up meeting with M. Scheck regarding Bahamas litigation strategy (.4); analyze documents regarding international FTX customer deposits (2.3).	4.20	5,443.20
10/20/23	KMA	Meeting with investigator regarding imaging of FTX employee devices and interviews with former employees (.3).	0.30	388.80
10/20/23	MRS	Meeting with B. Glueckstein, S. Fulton, and M. Anderson regarding coordination of JL Litigation (0.4); follow up call with M. Anderson regarding JL Litigation strategy (0.4); conferring with J. Shaffer regarding crypto valuation issues (0.5); analyzing documents related to same (0.6).	1.90	2,701.80
10/20/23	WAB	Meet with private action plaintiff re class action litigation (1.0).	1.00	2,025.00
10/20/23	EK	Factual and financial analysis in connection with expert work on solvency (2.4).	2.40	3,250.80
10/20/23	KJS	Analyze documents and exchange correspondence with Matt Scheck re crypto valuation issues (0.6).	0.60	1,215.00
10/21/23	KMA	Correspond with associates regarding status of projects (.3).	0.30	388.80
10/21/23	EK	Factual and financial analysis in connection with expert work on solvency (1.9).	1.90	2,573.55
10/23/23	NH2	Review and analysis of documents and draft answers to the document	0.80	860.40

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		reviewer's questions regarding the privilege log (0.8).		
10/23/23	DLM	Analyzing and revising FTX letter of engagement with foreign law expert (1.9); analyzing shortfall analysis related to exchange in connection with customer property issues (0.6).	2.50	2,936.25
10/23/23	MF6	Second level analysis of privilege log and correspondence with FTI on the same (0.9).	0.90	886.95
10/23/23	KMA	Analyze documents produced by third parties and expert issues (2.5); correspond with J. Zakia regarding device imaging (.1); correspond with team regarding potential witness, arrange meetings with potential experts, foreign law with A. Nelder, and documents produced by former legal counsel (2.2).	4.80	6,220.80
10/23/23	AK2	Analyze status of draft privilege log (.4); determine next steps re: fact witness testimony and confer with AlixPartners, Sascha Rand, Matt Scheck, Emily Kapur, and McKenzie Anderson re: same (.3).	0.70	907.20
10/23/23	MRS	Analyzing documents produced by Law Firm 10 and conferring with M. Anderson regarding the same (0.7); outlining arguments for declaratory judgment counts, and analyzing documents and research related to the same (1.4).	2.10	2,986.20
10/23/23	EK	Correspondence with team re: witness presentations at trial and strategy related thereto (0.2); correspondence with Alix Partners re: confidentiality issues related to expert work (0.4); factual and financial analysis in connection with expert work (2.3); review and revise expert outlines (1.6).	4.50	6,095.25

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10/23/23	JP	Review and analysis of Law Firm 10 client file production to determine completeness (0.3).	0.30	373.95
10/23/23	KJS	Exchange correspondence with Matt Scheck and Sascha Rand re settlement negotiations (0.1).	0.10	202.50
10/23/23	KJS	Confer with Matt Scheck re customer property issues (0.4).	0.40	810.00
10/24/23	NH2	Respond to document reviewers' questions regarding the privilege log (0.4).	0.40	430.20
10/24/23	MF6	Call with FTI about the privilege log for document production to JPLs (0.2).	0.20	197.10
10/24/23	KMA	Meeting with M. Scheck regarding strategy for Bahamas litigation and workstreams (1.0); revise project and task tracker for Bahamas litigation team and correspond with Bahamas litigation team regarding ongoing projects (2.3); analyze documents produced by third party Law Firm 10, other third party discovery issues, and relevant claims and defenses (1.4).	4.70	6,091.20
10/24/23	AK2	Analyze status of privilege log (.4).	0.40	518.40
10/24/23	MRS	Internal correspondence with M. Anderson regarding potential witnesses for JL Litigation and related issues (0.3); analyzing customer property issue, and research related to the same (1.4); conferring with J. Shaffer regarding the same (0.5).	2.20	3,128.40
10/24/23	EK	Factual and financial analysis in connection with expert work (1.1); review and revise expert outlines (0.9).	2.00	2,709.00
10/24/23	KJS	Confer with Matt Scheck re JL litigation and customer property	0.50	1,012.50

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		issues (0.5).		
10/25/23	AN3	Analyzing potential foreign law issues re asset ownership (4.6).	4.60	6,499.80
10/25/23	AP4	Analyzing foreign law expert engagement terms and conferring internally re the same (0.5).	0.50	706.50
10/25/23	AP4	Internal emails re approach and next steps in relation to customer property and trust issues (0.3).	0.30	423.90
10/25/23	DLM	Emails with A. Parfjonova and A. Nelder re customer property (0.5); analyzing foreign law re customer property and trust (2.1).	2.60	3,053.70
10/25/23	MF6	Second level analysis of privilege log for document production to JPLs (1.3).	1.30	1,281.15
10/25/23	KMA	Meeting with S. Rand, M. Scheck, E. Kapur regarding expert witness resumes and interviews for Bahamas litigation (.5); meeting with another potential expert and E. Kapur, S. Rand, and M. Scheck regarding relevant experience and internal strategy discussion after meeting (.9); review case correspondence and review curriculum vitae and materials on potential experts (.7).	2.10	2,721.60
10/25/23	KMA	Meeting with A&M candidate for potential expert witness role in Bahamas litigation with M. Scheck, E. Kapur, and S. Rand (.5).	0.50	648.00
10/25/23	KMA	Meeting with S. Rand, E. Kapur, and M. Scheck with another potential expert witness for Bahamas litigation and follow up discussion on strategy (1.0).	1.00	1,296.00
10/25/23	KMA	Meeting with M. Scheck and A. Nelder regarding foreign law issues and strategy for Bahamas litigation (.6).	0.60	777.60

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10/25/23	KMA	Review materials and prepare for meetings with proposed summary fact witnesses (1.8).	1.80	2,332.80
10/25/23	KMA	Correspond with B. Glueckstein regarding developments in SBF criminal trial in connection with Bahamas litigation (.1); correspondence with JPLs (.2).	0.30	388.80
10/25/23	AK2	Confer with S.Rand, Emily Kapur, and AlixPartners re: fact summary expert report (.4); review and analyze JL's communication re: disclosure of FTX production to Bahamas Securities Commission (.2); review and analyze status of privilege log (.2).	0.80	1,036.80
10/25/23	SNR	Address various arguments re: terms of service w/ M. Scheck and M. Anderson and review materials re: same (1.4).	1.40	2,349.90
10/25/23	MRS	Analyzing expert candidate bios and testifying history (0.4); interview expert witness candidate and follow up internal discussion regarding the same with S. Rand, E. Kapur, and M. Anderson (0.9); pre-call regarding expert witness candidate interviews (0.5); call with second expert witness candidate (0.5); call with third expert witness candidate (1.0); follow up discussion internally with S. Rand, E. Kapur, and M. Anderson (0.1); call with Alix team, E. Kapur, and S. Rand regarding solvency issues (1.0); call with A. Nelder and M. Anderson re custody and customer property issues related to JL Litigation (0.6); analyzing foreign law expert issues, research related to same, and analyzing documents related to same (2.1).	7.10	10,096.20
10/25/23	EK	Conference with potential expert at	5.50	7,449.75

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Alvarez and Marsal re: potential testimony role (1.0); conference with second potential expert from Alvarez and Marsal re: potential testimony role (0.9); conference with third potential expert at Alvarez and Marsal re: potential testimony role (0.5); conference with Alix Partners re: solvency analysis (1.0); conference with S. Rand, M. Scheck, M. Anderson re: Alvarez and Marsal testimony role (0.5); conference with W. Wagener re: Alvarez and Marsal testimony role (0.2); correspondence with S. Rand re: Alvarez and Marsal and Alix Partners testimony roles (0.3); correspondence with solvency expert re: analysis (0.3); factual analysis in connection with expert work (0.8).

10/26/23	DLM	Researching and analyzing customer property issue, including title and trusts, and conferring with A. Parfjonova re the same (2.0).	2.00	2,349.00
10/26/23	AN3	Review potential foreign law expert engagement proposal and scope (1.6); research re foreign law asset ownership issues (1.7).	3.30	4,662.90
10/26/23	AP4	Research into trust and proprietary claims issues (7.2); internal discussions re same (0.3).	7.50	10,597.50
10/26/23	MF6	Second level analysis of privilege log for document production to JPLs (3.5).	3.50	3,449.25
10/26/23	KMA	Correspond with JPLs regarding coordination of device imaging in The Bahamas (.1).	0.10	129.60
10/26/23	KMA	Review and revise proposed engagement with foreign law expert and correspond regarding same with A. Nelder (.4).	0.40	518.40

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10/26/23	KMA	Meeting with S. Rand, E. Kapur, J. Shaffer, A. Alden, and A. Kutscher regarding Bahamas litigation and trial developments (.6); meeting with A&M and M. Scheck regarding ongoing collection and preparation of materials for Bahamas litigation and follow up with M. Scheck re same (.8).	1.40	1,814.40
10/26/23	AK2	Analyze status of privilege log (.2).	0.20	259.20
10/26/23	MRS	Weekly coordination call with A&M team and M. Anderson regarding JL Litigation workstreams (0.4); follow up call with M. Anderson regarding the same (0.4); revising outline of necessary fact testimony topics for JL Litigation, research and analyzing documents related to the same, and internal correspondence regarding the same (2.1); analyzing deck Alix deck regarding exchange shortfalls for JL Litigation (0.7).	3.60	5,119.20
10/26/23	EK	Correspondence with team re: witness presentation at trial (0.2); conference with solvency expert re: presentation strategy and analysis (1.1); conference with team re: implication of trial testimony for expert analysis (0.6); factual and financial analysis in connection with expert work (1.2).	3.10	4,198.95
10/27/23	DLM	Further research and analysis re customer title and trust issues and conferring with A. Parfjonova re the same (3.0).	3.00	3,523.50
10/27/23	AN3	Analyze issues re property ownership under foreign law (3.0).	3.00	4,239.00
10/27/23	AP4	Analyzing additional documents re trust issues (1.5); internal discussions regarding the same with A. Nelder and D. Le Miere (0.6); prepare memorandum on trust issues (1.5).	3.60	5,086.80

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10/27/23	MF6	Second level analysis of privilege log for document production to JPLs (1.9); call with FTI on the same (0.2).	2.10	2,069.55
10/27/23	KMA	Meeting with M. Scheck regarding interviews of possible witness for Bahamas litigation (.3); analyze documents and prepare outline for possible witness interview in connection with Bahamas litigation (3.3).	3.60	4,665.60
10/27/23	KMA	Correspond with M. Scheck and Bahamian counsel regarding strategy for former company counsel in The Bahamas (.5).	0.50	648.00
10/27/23	KMA	Correspond with JPL counsel and vendors regarding imaging of devices in The Bahamas (.2).	0.20	259.20
10/27/23	KMA	Call and meeting with investigator regarding interview of potential witness and correspond regarding same (1.2).	1.20	1,555.20
10/27/23	AK2	Determine defensive discovery next steps and confer with FTI re: same (.4); analyze status of privilege log and confer with FTI re: same (.3).	0.70	907.20
10/27/23	MRS	Analyzing interview outline for interview of Employee 1 and related documents (0.8); and conferring with M. Anderson regarding the same (0.4); analyzing materials related to fact testimony on operation of exchange (0.7).	1.90	2,701.80
10/27/23	EK	Correspondence with A. Makhijani, M. Scheck re: expert analysis and strategy (0.4); correspondence with Alix Partners re: expert analysis and strategy (0.3); conference with AlixPartners re: expert analysis and strategy, required work product (0.3); factual and financial analysis in connection with expert strategy (0.9).	1.90	2,573.55

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10/28/23	AP4	Further work on memorandum re trust issues and proprietary claims (5.2).	5.20	7,347.60
10/28/23	AK2	Conduct research re: offensive fact discovery and confer with M.Anderson re: same (.2).	0.20	259.20
10/29/23	AN3	Research and analysis into foreign law customer property ownership issues (4.2).	4.20	5,934.60
10/29/23	AP4	Further drafting memorandum re trust issues and proprietary claims (4.2); internal emails re same (0.1).	4.30	6,075.90
10/29/23	EK	Factual and financial analysis in connection with expert report strategy (1.2).	1.20	1,625.40
10/30/23	AN3	Drafting and revising memorandum on foreign law ownership issues (6.2); call with D. Le Miere and A. Parfjonova re same (1.0).	7.20	10,173.60
10/30/23	AP4	Internal call with A. Nelder and D. Le Miere to discuss issues in the trust and customer property memorandum and next steps (0.8).	0.80	1,130.40
10/30/23	DLM	Review A. Parfjonova memorandum re trust issues under foreign law and prepare for Zoom call with A. Nelder and A. Parfjonova (0.5) attend zoom re trust issues/customer property issue under foreign law with same (0.5).	1.00	1,174.50
10/30/23	KMA	Meeting with M. Scheck and E. Kapur (partial) regarding strategy and discussion of order of proof for Bahamas adversary proceeding factual questions (1.2).	1.20	1,555.20
10/30/23	KMA	Meeting with M. Scheck, E. Kapur, S. Rand, and various individuals from Alix Partners regarding potential witness testimony on factual issues related to the FTX.com exchange in	0.80	1,036.80

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		the Bahamas litigation, and follow up with M. Scheck and E. Kapur after meeting (.8).		
10/30/23	AK2	Determine next steps re: privilege log and document production and confer with M.Fuchs and N.Huh re: same (.4).	0.40	518.40
10/30/23	MRS	Call with Alix Partners regarding potential expert testimony and related issues, and conferring with M. Anderson and E. Kapur regarding the same (0.8); call with M. Anderson and E. Kapur regarding outline for potential expert testimony and related issues (1.2); revising outline of topics for expert testimony and analyzing documents related to same (1.7).	3.70	5,261.40
10/30/23	EK	Conference with S. Rand re: solvency analysis (0.1).	0.10	135.45
10/30/23	EK	Analyze facts and arguments in connection with expert strategy (1.8); analyze financial documents from Alix Partners in connection with expert analysis (1.6); conference with Alix Partners re: solvency expert analysis (1.0); conference with Alix Partners and follow up with M. Anderson and M. Scheck re: witness presentation at trial (0.8); conference with M. Scheck and M. Anderson re: factual analysis and document identification in connection with JPL litigation (partial attendance) (0.8); review outline of factual issues for trial and correspondence. with M. Scheck re: same (0.3).	6.30	8,533.35
10/31/23	NH2	Correspondence with M. Fuchs and A. Kutcher regarding privilege log and related documents (0.4).	0.40	430.20
10/31/23	AN3	Analysis of foreign law ownership issues and revising memorandum	6.20	8,760.60

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		regarding the same (6.2).		
10/31/23	MF6	Second level analysis of privilege log for document production to JPLs (3.2); various correspondence with A. Kutscher and N. Huh regarding the same (0.5).	3.70	3,646.35
10/31/23	KMA	Review and analyze documents in connection with customer crypto and Alameda's connection to international exchange (1.7); finalize and correspond with team regarding trackers (.6); correspond with team and investigator regarding device imaging in The Bahamas (.4).	2.70	3,499.20
10/31/23	AK2	Analyze status and next steps re: privilege log and defensive discovery (.4).	0.40	518.40
10/31/23	MRS	Weekly call with M. Anderson and A&M team regarding workstreams on expert and fact development for JL Litigation (0.2); follow up call with M. Anderson regarding the same (0.3); analyzing research and internal emails from A. Nelder regarding custody and customer assets related to JL Litigation, and research related to same (0.8).	1.30	1,848.60
10/31/23	EK	Analyze recent filings and correspondence in connection with implications for expert analysis (1.4).	1.40	1,896.30
		SUBTOTAL	495.90	660,135.60

14 Friedberg Litigation

10/02/23	BC6	Search for founding documents for debtor entities and analyze same (.7); confer with W. Sears re: claims against D. Friedberg (.3).	1.00	891.00
10/02/23	MEO	Review materials related to Friedberg adversary proceeding (0.3).	0.30	388.80

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10/02/23	WS1	Call with Friedberg's counsel re: document requests (.3); emails with QE team re: same (.2); call with B. Carroll re: same (.1).	0.60	812.70
10/02/23	JY1	Correspondence with W. Sears and others regarding document requests from Friedberg (.4); review documents for materials requested by Friedberg (1.5).	1.90	2,376.90
10/03/23	BC6	Research re potential defenses in D. Friedberg litigation and confer with W. Sears re same (2.2).	2.20	1,960.20
10/03/23	MEO	Review materials and correspondence related to Friedberg adversary proceeding (0.4).	0.40	518.40
10/03/23	WS1	Review WRS, FTX, and Alameda governing documents for purpose of responding to Friedberg's document requests and review analyses re: same (1.3); emails with Friedberg team re: Friedberg's document requests (.1).	1.40	1,896.30
10/03/23	JY1	Review and analysis of materials requested by Friedberg (1.9).	1.90	2,376.90
10/04/23	WS1	Emails re: response to Friedberg discovery requests (.2).	0.20	270.90
10/09/23	WS1	Emails with QE team and Friedberg's counsel re: document requests and status of Friedberg case (.3).	0.30	406.35
10/09/23	WAB	Call with J. Ray re Insider 1 and Friedberg litigation (0.3).	0.30	607.50
10/10/23	KL	TC counsel re status of litigation (.5).	0.50	839.25
10/10/23	WS1	Call with J. Ray re: Friedberg litigation (.1); call with K. Lemire and Friedberg's counsel re: litigation (.5); emails with QE team re: litigation strategy (.3).	0.90	1,219.05
10/12/23	BC6	Research regarding Friedberg insurance litigation (.2).	0.20	178.20

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10/12/23	WS1	Review Friedberg's insurance complaint and emails with team re: same (.2).	0.20	270.90
10/16/23	BC6	Arrange tracker for D. Friedberg insurance litigation (.2).	0.20	178.20
10/16/23	WS1	Draft email to Friedberg re: document requests (.2).	0.20	270.90
10/17/23	BC6	Investigate relevant agreement to Friedberg claims and confer with D. Friedberg team re: same (1.5).	1.50	1,336.50
10/17/23	JY1	Correspondence with W. Sears and others regarding confidentiality issues (.2).	0.20	250.20
10/18/23	WS1	Emails with Friedberg's counsel re: document requests and response to complaint (.2).	0.20	270.90
10/18/23	JY1	Review materials and correspondence with W. Sears and others regarding applicable protective order (.3).	0.30	375.30
10/19/23	WS1	Call with Friedberg's counsel re: response to complaint (.1); review draft of counterclaims and exhibit sent by Friedberg's counsel (.2); call with S. Rand re: response to Friedberg complaint (.2).	0.50	677.25
10/19/23	KJS	Exchange correspondence with QE team re Friedberg counsel call and possible motion to dismiss (0.5).	0.50	1,012.50
10/20/23	BC6	Confer with W. Sears re D. Friedberg case schedule and advice of counsel defense (.8).	0.80	712.80
10/20/23	WS1	Emails with Friedberg's counsel and team re: redactions to filing (.1); review and analyze Friedberg's MTD and answer and emails with team re: same (.7).	0.80	1,083.60
10/20/23	ZM	Team call with S. Rand, W. Sears, K. Lemire, others re: strategy for	1.10	1,183.05

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		responding to Friedberg motion to dismiss (.7); review research in preparation for same (.4).		
10/20/23	JY1	Review and analysis of Friedberg counterclaims and motion to dismiss (2.6).	2.60	3,252.60
10/20/23	KJS	Exchange correspondence with QE team re Friedberg motion to dismiss (0.2).	0.20	405.00
10/20/23	KJS	Analyze correspondence from Will Sears re Friedberg claims (0.1).	0.10	202.50
10/20/23	KJS	Analyze Friedberg answer and motion to dismiss and exchange correspondence with QE team re same (1.1).	1.10	2,227.50
10/20/23	KJS	Confer with Matt Scheck re Friedberg motion to dismiss (0.3).	0.30	607.50
10/21/23	BC6	Analyze D. Friedberg motion to dismiss, answer, and counterclaims (1.0); confer with W. Sears re response to same (.8).	1.80	1,603.80
10/21/23	WS1	Review Friedberg's filings and emails with Friedberg team re: litigation strategy (.3).	0.30	406.35
10/21/23	KJS	Research re Friedberg motion to dismiss (0.5).	0.50	1,012.50
10/21/23	KJS	Exchange correspondence with Will Sears, Ben Carroll, and Sascha Rand re Friedberg litigation strategy and next steps (0.4).	0.40	810.00
10/22/23	KL	Review email to/from counsel for Friedberg (.2); review motion to dismiss (.1).	0.30	503.55
10/23/23	KL	Review defense motions and related emails (1.1); tc W. Sears re responses to defense motions (.3).	1.40	2,349.90
10/23/23	BC6	Analyze D. Friedberg motion to dismiss (.6); team meeting re D. Friedberg filings (.5); research	2.20	1,960.20

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		Company 6 connections (.6); confer with K. Lemire, W. Sears re Company 6 connections (.2); confer with local counsel re pro hac vice applications (.2); analyze D. Friedberg discovery issues (.1).		
10/23/23	SS7	Participate in team meeting to discuss strategy regarding opposition and next steps in D. Friedberg litigation (0.5); correspondence with Landis regarding local procedure and related analysis of case law (1.0).	1.50	1,478.25
10/23/23	SH6	Correspondence with B. Carrol and S. Snower re: Friedberg fact research (0.4).	0.40	430.20
10/23/23	WS1	Call with Friedberg team re: response to counterclaims and MTD (.5); call with K. Lemire re: investigation into Friedberg (.2); call with S. Rand re: litigation strategy (.2); review and analyze Friedberg's filings and emails with Friedberg team re: litigation strategy (.6).	1.50	2,031.75
10/23/23	MRS	Internal call with Friedberg team regarding D. Friedberg motion to dismiss and related issues (0.5); analyzing motion to dismiss and answer, legal research related to the same, and internal correspondence with W. Sears, J. Shaffer, and S. Snower regarding the same (1.9).	2.40	3,412.80
10/23/23	EK	Analyze filings by Friedberg and correspondence among team re: same (0.3); conference with team re: responsive strategy and advisability of expert work in connection with same (0.5).	0.80	1,083.60
10/23/23	ZM	Call with W. Sears re: Friedberg litigation (.4).	0.40	430.20
10/23/23	JY1	Conference with W. Sears and others regarding next steps on Friedberg	1.20	1,501.20

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		case (.5); review materials related to legal strategy re response to D. Friedberg counterclaims (.7).		
10/23/23	KJS	Exchange correspondence with QE team re dismissal motion and opposition thereto (0.3).	0.30	607.50
10/23/23	KJS	Prepare correspondence to QE team re Friedberg counterclaims and basis to dismiss same (0.5).	0.50	1,012.50
10/23/23	KJS	Exchange correspondence with Will Sears and Matt Scheck re Friedberg motion to dismiss (0.4).	0.40	810.00
10/24/23	BC6	Set up case tracker for D. Friedberg litigation (.4); research D. Friedberg counterclaims and issues related to proof of claim (5.8); confer with Z. Muller and S. Snower re D. Friedberg research and division of work (.4); confer with S. Snower re facts of D. Friedberg complaint (.5); confer with W. Sears and team re D. Friedberg proof of claim (.5).	7.70	6,860.70
10/24/23	SS7	Analyze adversary proceeding complaint against D. Friedberg (0.1); strategy meeting with Z. Muller and B. Carroll (0.4); meeting with B. Carroll regarding complaint against D. Friedberg (0.5); analyze case law regarding potential response to defendant's answer and motion to dismiss (4.9).	5.90	5,814.45
10/24/23	WS1	Call with K. Lemire re: response to Friedberg claims (.1); email re: K. Lemire re Friedberg claim (.1).	0.20	270.90
10/24/23	ZM	Call with S. Snower, B. Carroll re: Friedberg motion to dismiss research (.4); review prior call notes re: same (.4).	0.80	860.40
10/25/23	KL	Review emails re Friedberg litigation and next steps (.3).	0.30	503.55

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10/25/23	BC6	Research re D. Friedberg counterclaims and issues related to proof of claim (1.6); confer with S. Snower re facts underlying Friedberg complaint (.4).	2.00	1,782.00
10/25/23	SS7	Review and analyze pleadings, craft potential responses, and draft correspondence regarding the same (7.5); analyze case law regarding pleading standard (2.6).	10.10	9,953.55
10/25/23	SNR	Review materials re: Friedberg action (0.4).	0.40	671.40
10/25/23	MRS	Analyzing legal issue raised in Friedberg motion to dismiss, research related to same, and correspondence with S. Snower regarding the same (0.8).	0.80	1,137.60
10/25/23	JY1	Draft summary of Friedberg action and related correspondence with S. Snower (.6).	0.60	750.60
10/25/23	KJS	Analyze proof of claim and related documents re additional obligations and litigation claims (0.7).	0.70	1,417.50
10/26/23	BC6	Legal research regarding D. Friedberg counterclaims and issues related to proof of claim (.8).	0.80	712.80
10/26/23	SS7	Meeting with M. Scheck regarding pleading standards (0.5); analyze case law regarding the same (3.8).	4.30	4,237.65
10/26/23	WS1	Review and analyze Friedberg's answer and counterclaims for purpose of assessing strategic options (.3).	0.30	406.35
10/26/23	MRS	Analyzing research from S. Snower regarding Friedberg motion to dismiss and related issues, and research related to the same (0.8); call with S. Snower regarding the same (0.5); analyzing indemnification claims by Friedberg and research	2.20	3,128.40

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		related to same (0.9).		
10/26/23	SNR	Address strategic issues re: Friedberg action and t/c w/ W. Sears re: same (0.8).	0.80	1,342.80
10/26/23	ZM	Legal research re: 502(d) bankruptcy issues raised by motion to dismiss (2.6); legal research re: striking affirmative defenses (1.3); emails re: same (.6).	4.50	4,839.75
10/27/23	KL	Review summary of law for defenses and counterclaims (.2); call with QE team re same (.7); review prior emails re prior misconduct (.8); tcs B. Carroll re same (.2); tc N. Friedlander re prior research on Friedberg claims (.2).	2.10	3,524.85
10/27/23	BC6	D. Friedberg team call (.7); confer with K. Lemire and M. Mandell re search for connection to individuals associated with Company 6 (.3); research connection to individuals associated with Company 6 (.7).	1.70	1,514.70
10/27/23	TCM	Team strategy call re. Friedberg action (.7).	0.70	907.20
10/27/23	SS7	Team strategy meeting regarding Opposition to Motion to Dismiss (0.7) analysis of case law regarding possible responses to pleading (2.9).	3.60	3,547.80
10/27/23	WS1	Call with Friedberg team re: response to counterclaims and MTD (.7).	0.70	948.15
10/27/23	MRS	Attend QE internal call regarding next steps and strategy in Friedberg litigation (0.7); analyzing internal memorandum related to Friedberg motion to dismiss, research regarding the same, and conferring with S. Snower regarding the same (2.1); analyzing Friedberg proof of claim and research related to same (0.6).	3.40	4,834.80
10/27/23	SNR	Attend t/c w/ QE team re: Friedberg complaint (partial) and review issues	0.40	671.40

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		re: same (0.4).		
10/27/23	JY1	Conference with W. Sears and others regarding next steps on Friedberg case (.7); correspondence with B. Carroll and review materials regarding Friedberg facts and strategy for response (.8).	1.50	1,876.50
10/27/23	KJS	Confer with Matt Scheck re opposition to motion to dismiss (0.8).	0.80	1,620.00
10/27/23	KJS	Prepare correspondence to QE team re Friedberg MTD opposition (0.3).	0.30	607.50
10/27/23	KJS	Attend QE call re Friedberg next steps (0.7).	0.70	1,417.50
10/27/23	KJS	Exchange correspondence with Sydney Snower re fraudulent transfer research (0.2).	0.20	405.00
10/28/23	KL	Review email re onboarding of FTX customers (.8).	0.80	1,342.80
10/29/23	SNR	Address strategic issues re: Friedberg complaint and review issues re: same (1.3).	1.30	2,182.05
10/30/23	KL	Review and summarize findings re D. Friedberg prior misconduct and draft summary email for J. Ray (1.4); review transcripts of S. Bankman-Fried testimony re advice of counsel defense (.3); draft email to M. Mandell with follow-up questions (.4).	2.10	3,524.85
10/30/23	BC6	Confer with M. Mandel and investigator re: investigation into further misconduct (.4).	0.40	356.40
10/30/23	WS1	Call with S. Rand, M. Scheck, and J. Shaffer re: litigation strategy, including re: Friedberg (.7); emails with QE team and Friedberg's counsel re: response to Friedberg's MTD and counterclaims (.2).	0.90	1,219.05
10/30/23	MRS	Drafting opposition to motion to	1.70	2,417.40

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		dismiss complaint, research related to same, and analyzing pleadings regarding the same (1.7).		
10/31/23	KL	TC W. Sears re open items and staffing (.2); review email re next steps and updates to background investigation (.2).	0.40	671.40
10/31/23	WS1	Call with M. Scheck and H. Christenson re: Friedberg case strategy (.5); review and edit case schedule for Friedberg case (.3); call with Friedberg's counsel re: schedule (.1); call with K. Lemire re: Friedberg case strategy and emails with QE team re: response to MTD (.2).	1.10	1,489.95
10/31/23	MRS	Call with W. Sears and H. Christenson regarding Friedberg motions and strategy (0.5); drafting opposition to motion to dismiss and research related to same (1.9).	2.40	3,412.80
10/31/23	JK1	Teleconference with W. Sears and M. Scheck re: schedule and strategy for adversary proceeding against D. Friedberg (0.5).	0.50	625.50
		SUBTOTAL	109.30	134,311.95

15 Bankman/Fried Litigation

10/02/23	TCM	Email w/ S. Snower re. complaint response schedule (.1).	0.10	129.60
10/03/23	TCM	Review of email correspondence and analysis of caselaw cited therein from counsel for J. Bankman and B. Fried, and call w/ S. Hill re. same (.8).	0.80	1,036.80
10/03/23	SH6	Correspondence with J. Mishkin (B. Fried and J. Bankman counsel) re: 2004 production (0.2); review correspondence from J. Mishkin (B. Fried and J. Bankman counsel) re: 2004 production and analyze cited case law (0.7).	0.90	967.95

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10/05/23	SH6	Legal research re: civil and Rule 2004 procedure regarding B. Fried and J. Bankman productions (1.2); prepare correspondence re: research findings (0.9).	2.10	2,258.55
10/07/23	TCM	Call w/ S. Snower and S. Hill re. Rule 2004 discovery from J. Bankman and B. Fried (0.3); review of legal research re. same (.3).	0.60	777.60
10/07/23	SH6	Conference with S. Snower and T. Murray re: J. Bankman and B. Fried Rule 2004 (0.3); review 2004 requests and search terms re: same (0.6); follow-up correspondence re: same (0.4).	1.30	1,398.15
10/08/23	KL	Review background materials on Bankman & Fried claims (.5).	0.50	839.25
10/09/23	WS1	Review background material re: J. Bankman and B. Fried claims (.3).	0.30	406.35
10/10/23	TCM	Analysis of additional legal research re. Rule 2004 discovery post-adversary complaint (1.1).	1.10	1,425.60
10/10/23	SS7	Analyze case law regarding bankruptcy procedure in context of adversary proceeding regarding Rule 2004 requests (2.3).	2.30	2,266.65
10/10/23	SH6	Analyze S. Snower legal research and correspondence re: post-adversary complaint Rule 2004 (0.3); follow-up correspondence re: same (0.3).	0.60	645.30
10/11/23	TCM	Analyze updated research re. Rule 2004 discovery post-adversary complaint and email w/ team re. same and J. Bankman and B. Fried, discovery and answer/motion schedule (2.8).	2.80	3,628.80
10/12/23	KL	TC S. Hill re 2004 requests (.3).	0.30	503.55
10/12/23	SH6	Review 2004 requests, search terms, and legal research, and correspondence with T. Murray and	0.90	967.95

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		S. Snower re: same (0.9).		
10/16/23	TCM	Call and email w/ S. Snower re. agreed motions/stipulations (0.1); review of same (0.1).	0.20	259.20
10/16/23	SS7	Meeting with S. Hill regarding case status (0.4); meeting with T. Murray regarding J. Bankman and B. Fried complaint answer extension and draft of stipulation (0.4).	0.80	788.40
10/17/23	SS7	Analyze case law regarding discovery procedures in adversary proceeding (3.3); discuss the same with T. Murray (0.2).	3.50	3,449.25
10/17/23	TCM	Drafted email correspondence to counsel for J. Bankman and B. Fried re. schedule to respond to complaint and pending Rule 2004 requests and email with team re. same (.9).	0.90	1,166.40
10/20/23	TCM	Review and edit defendants' proposed stipulation and order re. briefing schedule (.2); emails w/ team re. same (.2).	0.40	518.40
10/23/23	SS7	Update spreadsheet of fraudulent transfers alleged in complaint against J. Bankman and B. Fried (1.0); edit draft of stipulation from opposing counsel (0.8).	1.80	1,773.90
		SUBTOTAL	22.20	25,207.65

16 Embed/Rocket Litigation

10/05/23	AK2	Determine third party discovery next steps and confer with FTI and H.Robertson re: same (.3).	0.30	388.80
10/06/23	AK2	Determine third party discovery next steps and confer with FTI and H.Robertson re: same (.4).	0.40	518.40
10/12/23	AK2	Conduct research re: third party discovery, determine next steps re:	0.60	777.60

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		same, and confer with Sullivan and Cromwell, S.Hill, and FTI re: same (.6).		
10/12/23	KJS	Exchange correspondence with S&C re Embed discovery (0.2).	0.20	405.00
10/13/23	AK2	Determine next steps re: third party discovery and confer with H.Robertson re: same (.2).	0.20	259.20
10/16/23	AK2	Conduct research re: defendants responses and objections to requests for production and confer with H.Robertson re: same (.3).	0.30	388.80
10/17/23	AK2	Confer with H.Robertson re: case filing and conduct research re: same (.2).	0.20	259.20
10/19/23	AK2	Determine next steps re: Rocket action and confer with H.Robertson re: same (.2).	0.20	259.20
10/21/23	KJS	Analyze Embed reply briefs (1.2).	1.20	2,430.00
10/23/23	AK2	Review and analyze motion to dismiss reply brief (.7); determine next steps re: third party discovery and confer with H.Robertson and FTI re: same (.2); review and analyze draft Protective Order (.4).	1.30	1,684.80
10/24/23	AK2	Review draft production letters and confer with S.Rand, J.Shaffer, I.Nesser, and C.Dunne re: same (.3); determine next steps re: third party discovery (.2).	0.50	648.00
10/25/23	AK2	Review and analyze draft letter to Defendants re: production of SDNY documents and confer with Sullivan & Cromwell, S.Rand, J.Shaffer, and I.Nesser re: same (.7); confer with S.Hill re: document review and third party productions (.2).	0.90	1,166.40
10/25/23	KJS	Exchange correspondence with Andrew Kutscher re Embed document production, and analyze	0.40	810.00

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documents re same (0.4).

10/26/23	KJS	Analyze Embed defendants' discovery responses and objections and correspondence re same (0.6).	0.60	1,215.00
10/27/23	KJS	Analyze Embed requests for oral argument (0.2).	0.20	405.00
10/27/23	KJS	Research re 502(d) objection and supplemental authority re same (0.6).	0.60	1,215.00
10/30/23	KJS	Exchange correspondence with Anthony Alden re Embed motion to dismiss (0.2).	0.20	405.00
SUBTOTAL			8.30	13,235.40

Fee Summary

Attorneys	Init.	Title	Hours	Rate	Amount
Richard East	RCE	Partner	3.10	2,025.00	6,277.50
William A. Burck	WAB	Partner	10.30	2,025.00	20,857.50
Sam Williamson	SGW	Partner	9.90	2,025.00	20,047.50
K. John Shaffer	KJS	Partner	50.10	2,025.00	101,452.50
Thomas Werlen	TW	Partner	1.00	1,777.50	1,777.50
Sascha Rand	SNR	Partner	141.80	1,678.50	238,011.30
Katherine Lemire	KL	Partner	50.60	1,678.50	84,932.10
Eric D. Winston	EDW	Partner	0.90	1,561.50	1,405.35
Anthony Alden	APA	Partner	38.80	1,561.50	60,586.20
Robert Zink	RZ	Partner	6.00	1,521.00	9,126.00
Isaac Nesser	IN	Partner	1.80	1,521.00	2,737.80
Matthew R. Scheck	MRS	Partner	121.90	1,422.00	173,341.80
Elinor C. Sutton	ECS	Partner	18.90	1,422.00	26,875.80
Alex Nelder	AN3	Associate	48.30	1,413.00	68,247.90
Anna Parfjonova	AP4	Associate	32.80	1,413.00	46,346.40
William Sears	WS1	Partner	20.70	1,354.50	28,038.15
Emily Kapur	EK	Partner	106.00	1,354.50	143,577.00
Tyler Murray	TCM	Counsel	94.00	1,296.00	121,824.00
K. McKenzie Anderson	KMA	Counsel	94.70	1,296.00	122,731.20
Marina E. Lev	MEO	Counsel	32.80	1,296.00	42,508.80
Andrew Kutscher	AK2	Counsel	65.70	1,296.00	85,147.20
Anil Makhijani	AM0	Associate	14.30	1,251.00	17,889.30
Heather K. Christenson	JK1	Associate	0.50	1,251.00	625.50
Justine Young	JY1	Associate	73.00	1,251.00	91,323.00
Andrew Sutton	AS2	Associate	95.00	1,246.50	118,417.50

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Jaclyn Palmerson	JP	Associate	75.00	1,246.50	93,487.50
Meredith Mandell	MM6	Associate	33.80	1,246.50	42,131.70
Isaac Saidel-Goley	ISG	Associate	75.20	1,210.50	91,029.60
Jonas Hertner	JH5	Associate	2.70	1,188.00	3,207.60
Dominique Le Miere	DLM	Associate*	58.50	1,174.50	68,708.25
Abbey Foote	AF4	Associate	45.30	1,174.50	53,204.85
Joseph Reed	JR8	Associate	3.90	1,174.50	4,580.55
Amy Chyao	ACC	Associate	50.10	1,152.00	57,715.20
Shane Grannum	SG6	Associate	9.40	1,152.00	10,828.80
Miao Xu	MX1	Associate	63.20	1,120.50	70,815.60
Natalie Huh	NH2	Associate	11.20	1,075.50	12,045.60
Olivia Yeffet	OBY	Associate	77.90	1,075.50	83,781.45
Sophie Hill	SH6	Associate	267.10	1,075.50	287,266.05
Cameron Kelly	CK5	Associate	2.10	1,075.50	2,258.55
Zane Muller	ZM	Associate	19.10	1,075.50	20,542.05
Kelsey Sullivan	KS7	Associate	21.10	1,075.50	22,693.05
Tanmayi Sharma	TS4	Associate	0.40	985.50	394.20
Shavonne Teo	ST5	Associate	16.20	985.50	15,965.10
Kiersten Whitfield	KW5	Associate	4.00	985.50	3,942.00
Brenna Ledvora	BL5	Associate	105.90	985.50	104,364.45
Jacob Denz	JD3	Associate	2.60	985.50	2,562.30
Mark Fuchs	MF6	Associate	25.40	985.50	25,031.70
Sydney Snower	SS7	Associate	51.40	985.50	50,654.70
Michael Wittmann	MW2	Associate	18.10	891.00	16,127.10
Elijah Turner	ET3	Associate	87.40	891.00	77,873.40
Marissa Smith	MS1	Associate	8.30	891.00	7,395.30
Jeffrey Boxer	JB11	Associate	67.50	891.00	60,142.50
Angela Nelson	AN4	Associate	44.20	891.00	39,382.20
Arielle Gerber	AG3	Associate	51.50	891.00	45,886.50
Jack Robbins	JR9	Associate	46.90	891.00	41,787.90
Destiny Rose Murphy	DRM	Associate	0.80	891.00	712.80
Ben Carroll	BC6	Associate	74.10	891.00	66,023.10
Jonathan Abrams	JA4	Associate	29.70	891.00	26,462.70
Gavin Coyle	GC2	Associate	53.80	891.00	47,935.80
Cara Mund	CM	Associate	32.00	792.00	25,344.00
Alfonso Sanchez-Eguibar	ASE	Law Clerk	10.00	544.50	5,445.00
Jillian Farley	JF3	Law Clerk	67.80	544.50	36,917.10
Erin Simmonds	ES8	Law Clerk	39.80	544.50	21,671.10
Michael Quinan	MQ1	Law Clerk	102.80	544.50	55,974.60
Brendan Ferguson	BF5	Law Clerk	80.30	544.50	43,723.35
Carla Neye	CN1	Law Clerk	79.20	544.50	43,124.40
Taylor Ross	TR3	Law Clerk	91.20	544.50	49,658.40
Grace Heinerikson	GH	Law Clerk	76.80	544.50	41,817.60
Johnston Hill	JH8	Law Clerk	96.70	544.50	52,653.15
Rachel Harrington	RH9	Law Clerk	24.70	544.50	13,449.15

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Case Assistants	Init.	Title	Hours	Rate	Amount
Michael Guerrero	MG2	Paralegal	6.00	463.50	2,781.00
Michael Alvarez	MA7	Paralegal	8.20	463.50	3,800.70

Litigation

Support/Document

Management Services	Init.	Title	Hours	Rate	Amount
Jonathan Land	JL	Litigation Support	2.50	328.50	821.25
Konstantin Dementiev	KD	Litigation Support	7.10	157.50	1,118.25

* Admitted to practice by at least one state bar; not admitted to practice in state where officed.

Expense Summary

Description	Amount
Meals during travel	27.98
Lexis Courtlink - Off Contract	30.99
Online Research	184.00
Document Reproduction	0.10 432.60
Color Document Reproduction	0.40 291.20
Word processing	0.00
Hotel	1,321.52
Velobind	2.00
Out-of-Town Travel	340.52
Air travel	927.80
Document Services	652.70
PACER Services	0.00
Total Expenses	\$4,211.31